



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01-09-2020

To: 31-08-2021

Charity name: Norfolk Greyhound Rescue

Charity registration number: 1167605 EW81101

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To rehome unwanted and abandoned dogs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To find families a pet dog that fulfils and enrich their family, in turn rehoming a dog.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance given by the charity commission. The trustees have carried their responsibilities to provide reports and finances as required by law.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Families now have their pet dog as a result of us rehoming unwanted and abandoned dogs. We want to illuminate dogs being left in conditions not suitable because they are unwanted or surplus to requirements. A particular problem with Greyhounds.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are being held
Reasons for holding zero reserves	Para 1.22	No reserves deemed necessary. We do not have any overheads and no essential costs.
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties with the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trust deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Unincorporated Association
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees are elected by current trustees. All trustees can appoint a trustee.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Norfolk Greyhound Rescue
Other name the charity uses	NGR
Registered charity number	1167605
Charity's principal address	71 Trafford Road Norwich NR1 2QR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hayley Patrick	Treasurer		
2	Diane Davies	Trustee		
3	Ray Davies	Trustee		
4	John Orton	Trustee		
5	Denise Chaplin	Treasurer		
6	Jane Bishop	Trustee		
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Hayley Patrick	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Only a small quantity if stock is held to re-sell. Items such as printed cards, hoodies, mugs etc.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Above mentioned stock held by Hayley Patrick.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All custody is held by Hayley Patrick.

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) Lisa Holmes

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Full name(s) Lisa Holmes

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Position (for example Secretary, Chair, etc) Bookkeeper/Admin

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Date 29-11-21

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DATE	DONATIONS	MERCHANDISE	CASH
BLUE SANTANDAR		and DOGS	
BLACK PAYPAL			
09/01/2020	£ 46.00	£ 175.00	
09/01/2020		£ 99.66	
09/02/2020	£ 10.00	£ 16.00	
09/02/2020		£ 27.37	
09/03/2020	£ 4.00		
09/04/2020	£ 187.50		
09/04/2020		£ 61.82	
09/05/2020		£ 100.00	
09/05/2020		£ 44.56	
09/06/2020	£ 70.00	£ 350.00	
09/06/2020		£ 302.67	
09/07/2020	£ 14.00	£ 225.00	
09/07/2020		£ 94.07	
09/08/2020	£ 465.00	£ 50.00	
09/08/2020		£ 99.65	
09/09/2020		£ 88.02	
09/10/2020	£ 25.00	£ 350.00	
09/10/2020		£ 214.39	
09/11/2020		£ 175.00	
09/12/2020		£ 150.00	
09/13/2020		£ 69.87	
09/14/2020		£ 20.00	
09/14/2020		£ 63.25	
09/16/2020	£ 60.00	£ 175.00	
09/17/2020	£ 5.00	£ 350.00	
09/17/2020		£ 32.79	
09/18/2020		£ 141.91	
09/19/2020		£ 175.00	
09/19/2020		£ 106.98	
09/20/2020		£ 108.22	
09/21/2020		£ 112.98	
09/22/2020		£ 199.00	
09/22/2020		£ 38.81	
09/24/2020	£ 313.73	£ 42.00	
09/24/2020		£ 57.66	
09/25/2020	£ 19.60	£ 175.00	
09/25/2020		£ 17.75	
09/26/2020	£ 25.00	£ 207.00	
09/26/2020		£ 329.12	
09/27/2020	£ 63.00	£ 175.00	
09/27/2020		£ 80.16	
09/28/2020	£ 27.00	£ 375.00	
09/28/2020		£ 97.65	
09/29/2020	£ 99.03	£ 175.00	
09/29/2020		£ 93.26	
09/30/2020	£ 125.00	£ 187.00	
09/30/2020		£ 130.51	
10/01/2020	£ 223.00		
10/01/2020		£ 57.58	
10/02/2020	£ 10.00		
10/02/2020		£ 24.44	
10/03/2020		£ 213.00	
10/03/2020		£ 271.94	
10/04/2020	£ 25.00	£ 175.00	
10/04/2020		£ 80.29	

10/05/2020	£	121.00		
10/05/2020			£	85.03
10/06/2020	£	8.00		
10/06/2020			£	137.14
10/07/2020	£	30.00	£	175.00
10/07/2020			£	14.17
10/08/2020	£	135.00		
10/08/2020			£	69.79
10/09/2020	£	510.00		
10/09/2020			£	10.77
10/10/2020	£	30.00		
10/10/2020			£	5.49
10/11/2020			£	87.85
10/12/2020	£	60.00	£	214.00
10/12/2020			£	39.98
10/13/2020	£	82.00	£	828.50
10/13/2020			£	65.04
10/14/2020	£	125.00	£	175.00
10/14/2020			£	241.49
10/15/2020	£	193.00	£	350.00
10/15/2020			£	183.79
10/16/2020	£	3,110.00	£	191.00
10/17/2020	£	50.00	£	266.50
10/17/2020			£	64.44
10/18/2020			£	33.77
10/19/2020	£	5.00		
10/19/2020			£	82.44
10/20/2020			£	10.77
10/21/2020	£	13.50		
10/21/2020			£	71.48
10/22/2020	£	45.00	£	350.00
10/23/2020	£	45.00	£	350.00
10/24/2020	£	155.22	£	175.00
10/24/2020			£	99.41
10/25/2020			£	73.93
10/26/2020	£	130.00	£	600.00
10/26/2020			£	149.73
10/27/2020	£	25.00	£	133.60
10/27/2020			£	23.46
10/28/2020	£	203.00	£	175.00
10/28/2020			£	30.19

10/29/2020	£	166.50	£	350.00	
10/29/2020			£	41.53	
10/30/2020	£	80.00	£	175.00	
10/30/2020			£	411.09	
10/31/2020	£	25.00	£	192.00	
10/31/2020			£	94.50	
11/01/2020	£	50.00			
11/01/2020			£	48.08	
11/02/2020	£	410.00	£	365.00	
11/02/2020	£	28.52	£	133.56	
11/03/2020	£	7.00	£	247.00	
11/03/2020			£	30.18	
11/04/2020	£	5.00			
11/04/2020			£	87.35	
11/05/2020	£	11.00	£	233.50	
11/06/2020	£	58.00			
11/06/2020	£	31.80	£	52.85	
11/07/2020	£	5.00	£	175.00	
11/07/2020	£	28.68	£	52.70	
11/08/2020			£	67.57	
11/09/2020			£	250.00	
11/09/2020			£	90.44	
11/10/2020			£	436.00	
11/11/2020			£	25.00	
11/13/2020	£	25.00	£	615.00	
11/13/2020			£	54.14	
11/14/2020			£	181.50	
11/14/2020	£	32.00	£	190.02	
11/15/2020			£	130.96	
11/15/2020			£	69.29	
11/16/2020	£	100.00	£	19.00	
11/16/2020			£	44.31	
11/17/2020	£	5.00			
11/17/2020	£	19.12	£	40.07	
11/18/2020			£	53.00	
11/18/2020	£	14.26	£	25.03	
11/19/2020			£	253.77	
11/19/2020	£	19.12	£	56.47	
11/20/2020	£	230.00	£	850.00	
11/20/2020	£	23.97	£	423.15	
11/21/2020	£	1.64	£	165.78	
11/23/2020	£	20.00	£	80.06	
11/23/2020	£	335.00	£	182.50	
11/24/2020	£	130.00	£	359.99	
11/24/2020			£	57.64	
11/25/2020	£	30.00	£	197.99	
11/25/2020	£	4.55	£	173.59	
11/26/2020	£	36.60			
11/26/2020	£	25.00	£	89.93	
11/27/2020	£	29.00	£	175.00	
11/27/2020	£	296.91	£	89.45	
11/28/2020	£	175.00	£	10.00	
11/28/2020	£	475.82	£	234.11	
11/29/2020	£	60.00			
11/29/2020	£	65.00	£	132.64	
11/30/2020	£	30.00	£	10.77	
11/30/2020	£	350.00	£	153.00	
11/30/2020	£	9.41	£	101.33	
12/01/2020	£	55.00	£	35.00	

12/01/2020	£	34.26	£	140.35	
12/02/2020	£	60.00	£	350.00	
12/02/2020	£	43.97	£	108.87	
12/03/2020	£	113.00			
12/03/2020	£	23.97	£	126.56	
12/04/2020	£	180.76			
12/04/2020	£	75.41	£	13.67	
12/05/2020			£	175.00	
12/05/2020	£	117.58	£	134.74	
12/06/2020			£	322.00	
12/06/2020	£	177.44	£	31.80	
12/07/2020	£	124.00	£	367.50	
12/07/2020	£	81.16	£	211.38	
12/08/2020	£	30.00	£	42.00	
12/08/2020	£	20.00	£	56.97	
12/09/2020	£	10.00	£	13.50	
12/09/2020	£	1,218.43	£	428.88	
12/10/2020	£	35.00	£	236.38	
12/10/2020	£	30.00	£	131.29	
12/11/2020	£	32.00	£	205.00	
12/11/2020	£	9.41	£	84.67	
12/12/2020	£	80.00	£	362.00	
12/12/2020	£	15.00	£	186.61	
12/13/2020	£	67.36	£	15.62	
12/14/2020	£	1,100.00	£	212.00	
12/14/2020	£	14.26	£	190.19	
12/15/2020	£	708.00	£	360.00	
12/15/2020	£	101.35	£	26.00	
12/16/2020	£	16.00	£	175.00	
12/16/2020	£	38.24	£	28.92	
12/17/2020	£	255.00	£	350.00	
12/17/2020	£	42.79			
12/18/2020	£	52.50	£	16.68	
12/19/2020	£	300.00			
12/19/2020	£	28.53	£	39.49	
12/20/2020			£	29.50	
12/20/2020	£	111.06	£	25.00	
12/21/2020			£	275.00	
12/21/2020	£	20.76	£	53.97	
12/22/2020	£	89.00			
12/22/2020	£	211.82	£	5.95	

12/23/2020	£	59.00		
12/23/2020	£	57.66	£	45.34
12/24/2020	£	567.00		
12/24/2020	£	51.73		
12/25/2020	£	28.52		
12/26/2020	£	115.92		
12/27/2020	£	2.00		
12/28/2020	£	1,016.00	£	23.00
12/29/2020	£	73.28		
12/30/2020			£	36.78
12/31/2020	£	80.00	£	350.00
01/01/2021	£	14.26	£	55.86
01/02/2021	£	145.35		
01/04/2021	£	106.00	£	175.00
01/04/2021				£ 250.00
01/05/2021	£	47.95	£	10.77
01/05/2021	£	203.00	£	350.00
01/06/2021	£	31.80	£	47.20
01/06/2021	£	33.00	£	175.00
01/07/2021	£	14.55	£	63.29
01/07/2021	£	230.71	£	350.00
01/08/2021	£	180.00	£	15.00
01/09/2021	£	485.20	£	21.00
01/10/2021	£	25.00	£	175.00
01/11/2021	£	9.41		
01/11/2021	£	10.00		
01/12/2021			£	15.61
01/13/2021	£	212.71	£	26.97
01/14/2021	£	18.82		
01/14/2021	£	10.00	£	275.00
01/15/2021	£	69.96		
01/15/2021	£	3.00	£	525.00
01/16/2021			£	11.55
01/16/2021	£	25.00	£	175.00
01/17/2021	£	57.36	£	22.70
01/17/2021			£	39.80
01/18/2021	£	64.26	£	52.62
01/18/2021	£	146.00	£	350.00
01/19/2021	£	19.12	£	4.55
01/19/2021	£	50.00	£	675.00
01/20/2021	£	50.00		
01/20/2021			£	175.00
01/21/2021	£	20.76	£	8.62
01/21/2021	£	2.00	£	11.19
01/22/2021	£	28.53	£	12.12
01/22/2021	£	75.00	£	350.00
01/23/2021	£	12.00	£	45.43
01/23/2021			£	14.70
01/24/2021	£	70.27	£	26.60
01/24/2021			£	175.00
01/25/2021	£	4.55	£	20.40
01/25/2021	£	30.00	£	205.00
01/26/2021			£	12.32
01/26/2021	£	62.34		
01/27/2021	£	64.57	£	45.00
01/28/2021	£	10.00	£	57.74
01/28/2021	£	25.00	£	210.00
01/29/2021	£	50.00		
01/29/2021	£	783.89	£	175.00

01/30/2021	£	174.86	£	134.62	
01/30/2021	£	360.00	£	350.00	
01/31/2021	£	286.40			
01/31/2021	£	62.45			
02/01/2021	£	335.00	£	175.00	
02/01/2021			£	30.64	
02/02/2021	£	120.00	£	215.78	
02/02/2021			£	78.47	
02/03/2021	£	11.00	£	58.94	
02/04/2021	£	255.00			
02/04/2021	£	21.12	£	23.78	
02/05/2021	£	13.00	£	21.70	
02/05/2021	£	20.00	£	10.23	
02/06/2021			£	52.20	
02/06/2021	£	91.57	£	48.36	
02/07/2021	£	15.00	£	61.00	
02/07/2021	£	66.98			
02/08/2021	£	63.00			
02/08/2021			£	9.00	
02/09/2021	£	35.00	£	175.00	
02/09/2021			£	131.34	
02/10/2021	£	100.00	£	350.00	
02/10/2021	£	11.35	£	31.24	
02/11/2021	£	130.00	£	195.00	
02/11/2021	£	28.53	£	88.32	
02/13/2021	£	72.00	£	350.00	
02/13/2021	£	1,226.69	£	49.80	
02/14/2021			£	25.00	
02/15/2021	£	427.31	£	49.00	
02/15/2021			£	59.75	
02/16/2021	£	3,281.00			
02/16/2021	£	193.90	£	60.93	
02/17/2021	£	116.50	£	30.00	
02/17/2021	£	142.57	£	32.50	
02/18/2021	£	98.00	£	10.00	
02/18/2021	£	46.13			
02/19/2021	£	10.00	£	206.00	
02/19/2021	£	129.88			
02/20/2021	£	94.82	£	37.97	
02/21/2021	£	50.00	£	350.00	
02/21/2021	£	1.64			

02/22/2021	£	175.00	£	35.00	
02/22/2021	£	45.00	£	14.10	
02/23/2021	£	125.00	£	525.00	
02/23/2021	£	41.12	£	27.20	
02/24/2021	£	56.70			
02/24/2021	£	2.61	£	15.50	
02/25/2021	£	150.60	£	362.00	
02/25/2021	£	11.05	£	12.00	
02/26/2021	£	50.00	£	205.17	
02/27/2021	£	33.00			
02/27/2021	£	14.26	£	10.08	
02/28/2021	£	25.00	£	189.70	
02/28/2021	£	169.32			
03/01/2021	£	167.15	£	350.00	
03/01/2021	£	16.26			
03/02/2021	£	144.00	£	450.00	
03/02/2021			£	21.05	
03/03/2021	£	101.00	£	350.00	
03/04/2021	£	5.00	£	16.20	
03/05/2021	£	113.00	£	350.00	
03/05/2021	£	113.39	£	25.00	
03/06/2021	£	52.00	£	175.00	
03/06/2021	£	55.90	£	94.11	
03/07/2021	£	75.00	£	175.00	
03/07/2021			£	14.75	
03/08/2021	£	43.00			
03/08/2021	£	96.80			
03/09/2021	£	10.00	£	175.00	
03/10/2021	£	41.38			
03/10/2021	£	61.79	£	68.52	
03/11/2021	£	5.00	£	175.00	
03/11/2021	£	9.41	£	29.98	
03/12/2021	£	30.00			
03/12/2021	£	18.82	£	13.09	
03/13/2021	£	57.00	£	72.48	
03/13/2021	£	62.51	£	34.16	
03/14/2021	£	75.00	£	175.00	
03/14/2021	£	9.41			
03/15/2021	£	3.00	£	16.58	
03/15/2021	£	20.00	£	42.21	
03/16/2021	£	16.00			
03/17/2021	£	230.00	£	175.00	
03/17/2021	£	19.12			
03/18/2021	£	21.18			
03/18/2021	£	214.26	£	52.99	
03/19/2021	£	10.00	£	175.00	
03/19/2021	£	36.30			
03/20/2021	£	25.00	£	350.00	
03/20/2021	£	19.12	£	28.54	
03/21/2021	£	176.12			
03/22/2021			£	38.70	
03/22/2021	£	193.90			
03/23/2021	£	75.00	£	220.00	
03/24/2021	£	998.34	£	350.00	
03/24/2021	£	2.61			
03/25/2021	£	4.55	£	21.74	
03/26/2021	£	56.00			
03/26/2021			£	14.06	
03/27/2021	£	325.00	£	345.00	

03/28/2021	£	25.00	£	175.00	
03/29/2021	£	19.00	£	40.00	
03/29/2021			£	11.70	
03/30/2021			£	51.44	
03/31/2021	£	5.00			
04/01/2021	£	149.35	£	325.00	
04/01/2021	£	14.26			
04/03/2021	£	25.00	£	200.00	
04/05/2021	£	25.00	£	350.00	
04/05/2021	£	298.25			
04/06/2021	£	52.00	£	125.55	
04/06/2021	£	282.20			
04/07/2021	£	130.00			
04/08/2021	£	240.00	£	350.00	
04/09/2021	£	10.00	£	175.00	
04/09/2021	£	86.60	£	25.72	
04/10/2021	£	20.00			
04/10/2021	£	81.93			
04/11/2021	£	75.00	£	175.00	
04/11/2021	£	18.82	£	13.97	
04/13/2021	£	14.26			
04/14/2021			£	41.92	
04/15/2021	£	20.70	£	175.00	
04/16/2021	£	776.00	£	1,050.00	
04/17/2021	£	60.00			
04/17/2021	£	19.12			
04/18/2021	£	14.26			
04/19/2021	£	40.00	£	175.00	
04/19/2021	£	19.12			
04/20/2021	£	15.00	£	350.00	
04/20/2021			£	13.97	
04/21/2021	£	20.76			
04/22/2021	£	145.00	£	525.00	
04/22/2021	£	48.25			
04/23/2021	£	95.00	£	267.00	
04/23/2021	£	19.12	£	22.23	
04/24/2021	£	20.00	£	175.00	
04/24/2021	£	2.61			
04/25/2021	£	52.80			
04/26/2021	£	75.00	£	175.00	
04/27/2021	£	96.60	£	350.00	
04/27/2021	£	9.41			

04/28/2021	£	13.00	£	29.20	
04/29/2021	£	24.00			
04/29/2021	£	60.57			
04/30/2021	£	210.00	£	175.00	
05/01/2021	£	44.00	£	175.00	
05/01/2021	£	214.26			
05/02/2021	£	50.00	£	365.79	
05/02/2021	£	48.25			
05/03/2021	£	75.00	£	224.50	
05/03/2021	£	25.97	£	30.78	
05/04/2021	£	346.45	£	525.00	
05/05/2021	£	358.00	£	175.00	
05/06/2021	£	83.00	£	175.00	
05/06/2021	£	225.70			
05/07/2021	£	5.00			
05/07/2021	£	28.83			
05/08/2021			£	24.75	
05/09/2021	£	9.41	£	13.97	
05/10/2021	£	65.00	£	175.00	
05/10/2021	£	28.53	£	14.94	
05/11/2021			£	175.00	
05/11/2021	£	179.03			
05/12/2021	£	50.00	£	50.00	
05/12/2021			£	28.33	
05/13/2021	£	66.00	£	175.00	
05/13/2021	£	80.00			
05/14/2021	£	28.88	£	68.61	
05/16/2021	£	4.55			
05/17/2021	£	75.80	£	350.00	
05/17/2021	£	23.70			
05/18/2021					
05/18/2021	£	14.26			
05/19/2021	£	146.00	£	175.00	
05/19/2021	£	19.12			
05/20/2021	£	1,144.06	£	67.50	
05/20/2021	£	31.25			
05/21/2021	£	95.20			
05/21/2021	£	1.64	£	29.38	
05/22/2021	£	55.00	£	175.00	
05/24/2021	£	25.70			
05/24/2021	£	2.61	£	14.45	
05/25/2021	£	4.55	£	12.12	
05/25/2021	£	50.00	£	350.00	
05/26/2021	£	9.41			
05/26/2021	£	31.25			
05/27/2021	£	20.00			
05/27/2021	£	43.98	£	19.60	
05/28/2021	£	82.00	£	175.00	
05/31/2021	£	38.54			
06/01/2021	£	14.26	£	15.03	
06/01/2021	£	128.00	£	175.00	
06/02/2021	£	31.20	£	175.00	
06/03/2021	£	2.00			
06/03/2021	£	275.00	£	175.00	
06/04/2021			£	15.43	
06/04/2021	£	110.50	£	175.00	
06/05/2021	£	115.92	£	15.43	
06/05/2021			£	16.19	
06/06/2021	£	46.06	£	21.74	

06/06/2021	£	325.00	£	175.00	
06/07/2021	£	18.15			
06/07/2021	£	46.00	£	175.00	
06/08/2021	£	35.00	£	175.00	
06/09/2021	£	539.20			
06/09/2021	£	72.00	£	350.00	
06/10/2021	£	9.41			
06/10/2021	£	58.00	£	175.00	
06/11/2021	£	9.41			
06/11/2021			£	175.00	
06/12/2021	£	10.00	£	23.19	
06/12/2021	£	25.00	£	175.00	
06/14/2021			£	39.80	
06/15/2021	£	19.12			
06/15/2021	£	43.00	£	49.19	
06/16/2021	£	4.55			
06/16/2021	£	116.00	£	350.00	
06/17/2021	£	19.12			
06/17/2021	£	30.00	£	190.00	
06/18/2021	£	14.26			
06/18/2021			£	49.00	
06/19/2021	£	19.12	£	30.94	
06/19/2021	£	75.00	£	399.00	
06/22/2021			£	16.40	
06/22/2021			£	12.19	
06/23/2021	£	25.00	£	175.00	
06/24/2021	£	49.79			
06/24/2021	£	93.00	£	175.00	
06/25/2021	£	52.80			
06/25/2021	£	98.60	£	175.00	
06/26/2021	£	74.52			
06/26/2021			£	175.00	
06/27/2021	£	12.50	£	175.00	
06/28/2021			£	47.51	
06/28/2021	£	15.00	£	189.70	
06/29/2021	£	48.03	£	175.00	
06/29/2021	£	45.70			
06/30/2021	£	123.00			
07/01/2021	£	99.00	£	350.00	
07/01/2021	£	40.55	£	29.99	
07/02/2021	£	40.00			

07/02/2021	£	19.12		
07/03/2021	£	175.00	£	175.00
07/05/2021	£	28.00		
07/05/2021			£	13.97
07/06/2021	£	211.20	£	175.00
07/06/2021		56.71		
07/07/2021	£	165.97	£	175.00
07/08/2021	£	43.00	£	175.00
07/09/2021	£	12.00	£	175.00
07/09/2021	£	19.12		
07/10/2021	£	47.95		
07/11/2021	£	9.41	£	14.94
07/12/2021	£	52.80		
07/13/2021	£	539.51		
07/13/2021	£	115.92		
07/14/2021			£	175.00
07/15/2021	£	170.00	£	73.00
07/15/2021	£	4.55		
07/16/2021	£	16.00		
07/16/2021	£	4.55		
07/17/2021	£	120.00	£	350.00
07/17/2021	£	67.37		
07/18/2021			£	175.00
07/18/2021	£	14.26		
07/19/2021	£	15.00		
07/19/2021	£	19.12		
07/20/2021	£	108.50	£	175.00
07/21/2021			£	190.70
07/21/2021	£	1.64		
07/22/2021	£	25.00	£	175.00
07/23/2021			£	202.70
07/24/2021	£	2.61		
07/25/2021	£	4.55	£	14.46
07/26/2021	£	129.00	£	247.50
07/27/2021	£	21.60		
07/27/2021	£	59.96		
07/28/2021	£	25.00		
07/29/2021	£	4.00		
07/30/2021			£	144.70
07/30/2021	£	193.90	£	30.27
07/31/2021	£	5.00		
08/01/2021	£	14.26		
08/02/2021	£	163.00		
08/03/2021	£	85.00	£	175.00
08/03/2021	£	9.41		
08/04/2021	£	80.00	£	350.00
08/05/2021	£	66.00		
08/05/2021	£	263.85		
08/06/2021	£	28.00	£	50.00
08/06/2021	£	94.31		
08/07/2021			£	81.49
08/07/2021	£	47.94		
08/08/2021			£	56.00
08/08/2021	£	58.25		
09/09/2021	£	477.00	£	175.00
08/09/2021	£	202.19		
08/10/2021	£	75.00	£	175.00
08/10/2021	£	9.41	£	26.11
08/11/2021	£	30.00		

08/11/2021	£	9.41		
08/12/2021	£	105.00		
08/12/2021	£	12.12		
08/13/2021	£	537.00	£	175.00
08/13/2021	£	98.14		
08/15/2021	£	30.00		
08/15/2021	£	96.80		
08/16/2021	£	30.00		
08/16/2021	£	4.55		
08/17/2021	£	455.00	£	149.71
08/17/2021	£	19.12		
08/18/2021			£	175.00
08/18/2021	£	35.51		
08/19/2021	£	145.00	£	350.00
08/19/2021	£	33.57		
08/20/2021			£	30.18
08/21/2021	£	98.87		
08/22/2021			£	265.00
08/22/2021			£	86.85
08/23/2021	£	16.20	£	72.50
08/24/2021	£	27.61	£	39.49
08/25/2021	£	59.00		
08/25/2021	£	13.96		
08/26/2021	£	5,124.60	£	350.00
08/26/2021	£	30.00	£	40.45
08/27/2021	£	5.00		
08/27/2021	£	9.41		
08/31/2021	£	47.00	£	175.00
08/31/2021	£	9.41		
TOTALS	£	56,063.61	£	62,366.28
			£	250.00
	£	126,897.91		

GIFT AID	FUNDRAISER EVENTS	TOTAL BANKS
		£ 221.00
		£ 99.66
		£ 26.00
		£ 27.37
		£ 4.00
		£ 187.50
		£ 61.82
		£ 100.00
		£ 44.56
		£ 420.00
		£ 302.67
		£ 239.00
		£ 94.07
		£ 515.00
		£ 99.65
		£ 88.02
		£ 375.00
		£ 214.39
		£ 175.00
		£ 150.00
		£ 69.87
		£ 20.00
		£ 63.25
		£ 235.00
		£ 355.00
		£ 32.79
		£ 141.91
		£ 175.00
		£ 106.98
		£ 108.22
		£ 112.98
		£ 199.00
		£ 38.81
		£ 355.73
		£ 57.66
		£ 194.60
		£ 17.75
		£ 232.00
		£ 329.12
		£ 238.00
		£ 80.16
		£ 402.00
		£ 97.65
		£ 274.03
		£ 93.26
		£ 312.00
		£ 130.51
		£ 223.00
		£ 57.58
		£ 10.00
		£ 24.44
		£ 213.00
		£ 271.94
		£ 200.00
		£ 80.29

		£	121.00
		£	85.03
		£	8.00
		£	137.14
		£	205.00
		£	14.17
		£	135.00
		£	69.79
		£	510.00
		£	10.77
		£	30.00
		£	5.49
		£	87.85
		£	274.00
		£	39.98
		£	910.50
		£	65.04
		£	300.00
		£	241.49
		£	543.00
		£	183.79
		£	3,301.00
		£	316.50
		£	64.44
		£	33.77
		£	5.00
		£	82.44
		£	10.77
		£	13.50
		£	71.48
		£	395.00
		£	395.00
		£	330.22
		£	99.41
		£	73.93
		£	730.00
		£	149.73
		£	158.60
		£	23.46
		£	378.00
		£	30.19

	£	516.50
	£	41.53
	£	255.00
	£	411.09
	£	217.00
	£	94.50
	£	50.00
	£	48.08
	£	775.00
	£	162.08
	£	254.00
	£	30.18
	£	5.00
	£	87.35
	£	244.50
	£	58.00
	£	84.65
	£	180.00
	£	81.38
	£	67.57
	£	250.00
	£	90.44
	£	436.00
	£	25.00
	£	640.00
	£	54.14
	£	181.50
	£	222.02
	£	130.96
	£	69.29
	£	119.00
	£	44.31
	£	5.00
	£	59.19
	£	53.00
	£	39.29
	£	253.77
	£	75.59
	£	1,080.00
	£	447.12
	£	167.42
	£	100.06
	£	517.50
	£	489.99
	£	57.64
	£	227.99
	£	178.14
	£	36.60
	£	114.93
	£	204.00
	£	386.36
	£	185.00
	£	709.93
	£	60.00
	£	197.64
	£	40.77
	£	503.00
	£	110.74
	£	90.00

		£	174.61
		£	410.00
		£	152.84
		£	113.00
		£	150.53
		£	180.76
		£	89.08
		£	175.00
		£	252.32
		£	322.00
		£	209.24
		£	491.50
		£	292.54
		£	72.00
		£	76.97
		£	23.50
		£	1,647.31
		£	271.38
		£	161.29
		£	237.00
		£	94.08
		£	442.00
		£	201.61
		£	82.98
		£	1,312.00
		£	204.45
		£	1,068.00
		£	127.35
		£	191.00
		£	67.16
		£	605.00
		£	42.79
		£	69.18
		£	300.00
		£	68.02
		£	29.50
		£	136.06
		£	275.00
		£	74.73
		£	89.00
		£	217.77

		£	59.00
		£	103.00
		£	567.00
		£	51.73
		£	28.52
		£	115.92
		£	2.00
		£	1,039.00
		£	73.28
		£	36.78
		£	430.00
		£	70.12
		£	145.35
		£	281.00
		£	250.00
		£	58.72
		£	553.00
		£	79.00
		£	208.00
		£	77.84
		£	580.71
		£	195.00
		£	506.20
		£	200.00
		£	9.41
		£	10.00
		£	15.61
		£	239.68
		£	18.82
		£	285.00
		£	69.96
		£	528.00
		£	11.55
		£	200.00
		£	80.06
		£	39.80
		£	116.88
		£	496.00
		£	23.67
		£	725.00
		£	50.00
		£	175.00
		£	29.38
		£	13.19
		£	40.65
		£	425.00
		£	57.43
		£	14.70
		£	96.87
		£	175.00
		£	24.95
		£	235.00
		£	12.32
		£	62.34
		£	109.57
		£	67.74
		£	235.00
		£	50.00
		£	958.89

		£	309.48
		£	710.00
		£	286.40
		£	62.45
		£	510.00
		£	30.64
		£	335.78
		£	78.47
		£	69.94
		£	255.00
		£	44.90
		£	34.70
		£	30.23
		£	52.20
		£	139.93
		£	76.00
		£	66.98
		£	63.00
		£	9.00
		£	210.00
		£	131.34
		£	450.00
		£	42.59
		£	325.00
		£	116.85
		£	422.00
		£	1,276.49
		£	25.00
		£	476.31
		£	59.75
		£	3,281.00
		£	254.83
		£	146.50
		£	175.07
		£	108.00
		£	46.13
		£	216.00
		£	129.88
		£	132.79
		£	400.00
		£	1.64

		£	210.00
		£	59.10
		£	650.00
		£	68.32
		£	56.70
		£	18.11
		£	512.60
		£	23.05
		£	255.17
		£	33.00
		£	24.34
		£	214.70
		£	169.32
		£	517.15
		£	16.26
		£	594.00
		£	21.05
		£	451.00
		£	21.20
		£	463.00
		£	138.39
		£	227.00
		£	150.01
		£	250.00
		£	14.75
		£	43.00
		£	96.80
		£	185.00
		£	41.38
		£	130.31
		£	180.00
		£	39.39
		£	30.00
		£	31.91
		£	129.48
		£	96.67
		£	250.00
		£	9.41
		£	19.58
		£	62.21
		£	16.00
		£	405.00
		£	19.12
		£	21.18
		£	267.25
		£	185.00
		£	36.30
		£	375.00
		£	47.66
		£	176.12
		£	38.70
		£	193.90
		£	295.00
		£	1,348.34
		£	2.61
		£	26.29
		£	56.00
		£	14.06
		£	670.00

		£	200.00
		£	59.00
		£	11.70
		£	51.44
		£	5.00
		£	474.35
		£	14.26
		£	225.00
		£	375.00
		£	298.25
		£	177.55
		£	282.20
		£	130.00
		£	590.00
		£	185.00
		£	112.32
		£	20.00
		£	81.93
		£	250.00
		£	32.79
		£	14.26
		£	41.92
		£	195.70
		£	1,826.00
		£	60.00
		£	19.12
		£	14.26
		£	215.00
		£	19.12
		£	365.00
		£	13.97
		£	20.76
		£	670.00
		£	48.25
		£	362.00
		£	41.35
		£	195.00
		£	2.61
		£	52.80
		£	250.00
		£	446.60
		£	9.41

		£	42.20
		£	24.00
		£	60.57
		£	385.00
		£	219.00
		£	214.26
		£	415.79
		£	48.25
		£	299.50
		£	56.75
		£	871.45
		£	533.00
		£	258.00
		£	225.70
		£	5.00
		£	28.83
		£	24.75
		£	23.38
		£	240.00
		£	43.47
		£	175.00
		£	179.03
		£	100.00
		£	28.33
		£	241.00
		£	80.00
		£	97.49
		£	4.55
		£	425.80
		£	23.70
		£	-
		£	14.26
		£	321.00
£	3,786.27	£	3,805.39
		£	1,211.56
		£	31.25
		£	95.20
		£	31.02
		£	230.00
		£	25.70
		£	17.06
		£	16.67
		£	400.00
		£	9.41
		£	31.25
		£	20.00
		£	63.58
		£	257.00
		£	38.54
		£	29.29
		£	303.00
		£	206.20
		£	2.00
		£	450.00
		£	15.43
		£	285.50
		£	131.35
		£	16.19
		£	67.80

		£	500.00
		£	18.15
		£	221.00
		£	210.00
		£	539.20
		£	422.00
		£	9.41
		£	233.00
		£	9.41
		£	175.00
		£	33.19
		£	200.00
		£	39.80
		£	19.12
£	4,007.75	£	4,099.94
		£	4.55
		£	466.00
		£	19.12
		£	220.00
		£	14.26
		£	49.00
		£	50.06
		£	474.00
		£	16.40
		£	12.19
		£	200.00
		£	49.79
		£	268.00
		£	52.80
		£	273.60
		£	74.52
		£	175.00
		£	187.50
		£	47.51
		£	204.70
		£	223.03
		£	45.70
		£	123.00
		£	449.00
		£	70.54
		£	40.00

		£	19.12	
		£	350.00	
		£	28.00	
		£	13.97	
		£	386.20	
		£	56.71	
		£	340.97	
		£	218.00	
		£	187.00	
		£	19.12	
		£	47.95	
		£	24.35	
		£	52.80	
		£	539.51	
		£	115.92	
		£	175.00	
		£	243.00	
		£	4.55	
		£	16.00	
		£	4.55	
		£	470.00	
		£	67.37	
		£	175.00	
		£	14.26	
		£	15.00	
		£	19.12	
		£	283.50	
		£	190.70	
		£	1.64	
		£	200.00	
		£	202.70	
		£	2.61	
		£	19.01	
		£	376.50	
		£	21.60	
		£	59.96	
		£	25.00	
		£	4.00	
		£	144.70	
		£	224.17	
		£	5.00	
		£	14.26	
		£	163.00	
		£	260.00	
		£	9.41	
		£	430.00	
		£	66.00	
		£	263.85	
		£	78.00	
		£	94.31	
		£	81.49	
		£	47.94	
		£	56.00	
		£	58.25	
		£	652.00	
		£	202.19	
	£	424.00	£	674.00
			£	35.52
			£	30.00

		£ 9.41
		£ 105.00
		£ 12.12
		£ 712.00
		£ 98.14
		£ 30.00
		£ 96.80
		£ 30.00
		£ 4.55
		£ 604.71
		£ 19.12
		£ 175.00
		£ 35.51
		£ 495.00
		£ 33.57
		£ 30.18
		£ 98.87
		£ 265.00
		£ 86.85
		£ 88.70
		£ 67.10
		£ 59.00
		£ 13.96
		£ 5,474.60
		£ 70.45
		£ 5.00
		£ 9.41
		£ 222.00
		£ 9.41
		£ -
		£ -
£ 7,794.02	£ 424.00	£ 126,897.91
		£ -

EXPENSES 1st Sept 2020 to 31st August 2021				
DATE	SUPPLIER	CHEQUE	SANTANDAR	PAYPAL
BLUE TEXT ENTERED FROM CHQUE BOOK WHILST STATEMENTS MISSING				
GREEN TEXT PAYPAL STATEMENT				
BLACK TEXT RECEIPT				
RED TEXT SANTANDAR STATEMENT				
09/01/2020	Post Office		£ 12.50	
09/01/2020	Post Office		£ 12.79	
09/01/2020	Tesco		£ 10.50	
09/03/2020	Amazon		£ 100.47	
09/03/2020	Gregs		£ 5.15	
09/03/2020	MFG Service Station		£ 103.99	
09/03/2020	Dom Magnone	22624	£ 450.00	
09/04/2020	Sportwise		£ 250.00	
09/04/2020	Tesco		£ 40.65	
09/04/2020	Amazon		£ 49.75	
09/04/2020	Post Office		£ 20.22	
09/04/2020	Caister Vets	22625	£ 87.98	
09/07/2020	Post Office		£ 17.95	
09/08/2020	Pet Behaviour Practice		£ 227.70	
09/08/2020	Post Office		£ 15.20	
09/08/2020	Amazon		£ 50.58	
09/10/2020	Dom Magnone	22626	£ 300.00	
09/09/2020	Eaton Veterinary Practice		£ 64.66	
09/12/2020	Rose Villa Publications		£ 72.50	
09/12/2020	Deborah Barnard	petrol/no receipt	£ 25.00	
09/12/2020	Post Office		£ 22.72	
09/12/2020	Greggs	no receipt	£ 6.10	
09/13/2020	Vistaprint		£ 37.18	
09/13/2020	Sainsburys		£ 49.00	
09/13/2020	Ebay Purchase			£ 18.53
09/13/2020	Ebay Purchase			£ 14.70
09/13/2020	Ebay Purchase			£ 33.95

09/13/2020	Ebay Purchase			£	31.16
09/14/2020	Vistaprint		£	217.31	
09/15/2020	Arun Vetrinary Group		£	71.28	
09/15/2020	Companion Vets		£	67.42	
09/15/2020	Pets At Home		£	15.88	
09/15/2020	Post Office		£	30.62	
09/16/2020	Colne Valley Vets		£	570.49	
09/16/2020	Post Office	no receipt	£	45.54	
09/17/2020	Arun Vetrinary Group		£	557.35	
09/17/2020	Post Office		£	9.24	
09/17/2020	Gregs		£	5.15	
09/18/2020	Ebay Purchase			£	89.70
09/19/2020	Post Office			£	1.50
09/20/2020	Refund Dog Max		£	175.00	
09/21/2020	Post Office		£	18.80	
09/21/2020	Orchard House		£	700.00	
09/22/2020	Amazon		£	24.73	
09/23/2020	Vistaprint		£	37.18	
09/23/2020	Vistaprint		£	217.31	
09/22/2020	Tesco		£	14.00	
09/22/2020	Taverham Vets		£	69.50	
09/23/2020	Vodafone		£	34.69	
09/23/2020	Post Office		£	9.44	
09/24/2020	Mrs S P Shearing Printing		£	125.00	
09/24/2020	EJR Print		£	18.00	
09/24/2020	HMRC GIFT AID		£	17,461.25	
09/25/2020	Amazon		£	12.14	
09/25/2020	Cara Rescue	22621	£	500.00	
09/26/2020	Button & Allen		£	124.06	
09/27/2020	Vistaprint		£	131.97	
09/27/2020	Gregs		£	5.45	
09/27/2020	Petways		£	525.00	
09/27/2020	Amazon	prime	£	7.99	
09/28/2020	Animed			£	156.39
09/25/2020	Ryder Davies & Partners		£	61.50	
09/28/2020	DJD Portraits			£	165.26

09/28/2020	Haven Vets		£	114.97	
09/28/2020	Animed		£	156.39	
09/28/2020	Post Office		£	61.81	
09/29/2020	Post Office				£ 18.62
09/29/2020	Tesco Filling Station		£	93.00	
09/30/2020	Tesco		£	9.63	
09/30/2020	Post Office		£	12.53	
09/30/2020	Isle Vets		£	72.21	
10/01/2020	Dom Magnone	22633	£	525.00	
10/01/2020	Arun Vetrinary Group		£	25.92	
10/01/2020	Bray House Vets	22630	£	64.29	
10/01/2020	Ebay Purchase				£ 11.44
10/01/2020	Ebay Purchase				£ 14.79
10/01/2020	Ebay Purchase				£ 34.59
10/03/2020	Sainsburys		£	27.00	
10/02/2020	Gregs		£	2.70	
10/02/2020	Gregs		£	5.15	
10/02/2020	Amazon		£	72.40	
10/03/2020	Lisa Holmes Freelance Admin		£	210.00	
10/03/2020	Amazon		£	23.76	
10/03/2020	Vistaprint				£ 139.33
10/04/2020	Vets Surgery Lowestoft		£	308.22	
10/05/2020	Tesco		£	5.90	
10/05/2020	Post Office		£	42.45	
10/05/2020	EU Autoparts				£ 5.49
10/06/2020	Isle Vets		£	235.36	
10/06/2020	Refund Dog Pixie		£	175.00	
10/06/2020	M Lovegrove Vet Bill	22629	£	700.00	
10/07/2020	Post Office		£	30.68	
10/08/2020	Debbie Tyrrell Foster		£	86.38	
10/08/2020	Gregs		£	4.95	
10/09/2020	Pets At Home		£	12.00	
10/09/2020	Post Office		£	29.08	
10/09/2020	Post Office		£	16.30	
10/10/2020	Companion Vets		£	152.20	
10/10/2020	Petways		£	225.00	

10/10/2020	Arun Veterinary Group		£	86.02	
10/12/2020	Haven Vets		£	452.19	
10/12/2020	Animed		£	131.48	
10/12/2020	Post Office		£	11.58	
10/12/2020	Natural Health Pharmacy		£	90.00	
10/12/2020	DJD Portraits		£	84.10	
10/12/2020	Wayfair	no receipt			£ 91.92
10/13/2020	Eaton Vets		£	64.66	
10/13/2020	Post Office		£	14.76	
10/13/2020	DOM no receipt?	22627	£	545.00	
10/14/2020	Vistaprint		£	217.31	
10/14/2020	Post Office		£	10.40	
10/14/2020	Amazon		£	31.01	
10/14/2020	Vet Bill	22636	£	308.22	
10/15/2020	Dom Magnone Maybe!	22637	£	225.00	
10/15/2020	Tesco		£	15.00	
10/15/2020	Gregs		£	4.50	
10/16/2020	Tesco Filling Station		£	20.00	
10/16/2020	Post Office		£	42.53	
10/16/2020	Sainsburys		£	50.02	
10/16/2020	Amazon		£	51.96	
10/18/2020	Eternity International	no receipt			£ 19.89
10/18/2020	Eternity International	no receipt			£ 8.99
10/18/2020	Eternity International	no receipt			£ 33.73
10/19/2020	Medivet	22639	£	31.55	
10/20/2020	Boomerjacks	22638	£	751.47	
10/20/2020	Natural Health Pharmacy		£	90.00	
10/20/2020	Post Office		£	21.83	
10/20/2020	Refund Ollie		£	150.00	
10/20/2020	D Barnard Petrol		£	25.00	
10/21/2020	Viovet		£	74.85	
10/22/2020	Tesco		£	3.50	
10/22/2020	Post Office		£	60.64	
10/22/2020	Amazon		£	50.95	
10/23/2020	Vodafone		£	34.69	
10/23/2020	Etsy Purchase		£	80.54	

10/23/2020	Amazon		£	31.99	
10/25/2020	Vistaprint		£	162.36	
10/25/2020	Refund Puma		£	150.00	
10/25/2020	Amazon		£	39.27	
10/26/2020	Post Office		£	45.47	
10/27/2020	Amazon		£	7.99	
10/28/2020	Post Office		£	25.78	
10/28/2020	Dunelm		£	48.50	
10/28/2020	Pets At Home		£	153.94	
10/30/2020	Amazon		£	36.71	
10/30/2020	Claire Simmons refund		£	11.40	
10/31/2020	Dom Magnone Maybe!	22640	£	450.00	
10/31/2020	Companion Vets		£	461.27	
10/31/2020	Tesco Filling Station		£	96.01	
10/31/2020	Gregs		£	4.50	
11/01/2020	Animed		£	266.00	
11/01/2020	DJD Portraits		£	44.22	
11/01/2020	Animed		£	266.11	
11/01/2020	Viovet				£ 151.95
11/02/2020	Haven Vets	22641	£	47.00	
11/02/2020	Post Office		£	11.59	
11/02/2020	Post Office				£ 1.50
11/02/2020	Post Office		£	23.84	
11/03/2020	Companion Vets		£	24.00	
11/03/2020	Vistaprint		£	146.38	
11/04/2020	Aldi		£	11.97	
11/04/2020	Jollyes Pets		£	64.42	
11/04/2020	Tesco Filling Station		£	43.55	
11/04/2020	Asda		£	28.75	
11/04/2020	Ebay Purchase	no receipt			£ 9.68
11/05/2020	Post Office		£	40.79	
11/05/2020	Gregs		£	6.20	
11/05/2020	Dom Magnone Maybe!	22642	£	764.00	
11/05/2020	Andy Page Foster		£	109.68	
11/05/2020	Amazon		£	174.18	
11/06/2020	Ali Express		£	143.22	

11/07/2020	amazon		£	16.98	
11/08/2020	Refund Zebedee		£	175.00	
11/08/2020	Andrew Mark dog food petrol		£	114.67	
11/08/2020	Ebay Auction	no receipt		£	2.65
11/08/2020	Ebay Auction	no receipt		£	3.03
11/09/2020	Post Office		£	22.78	
11/09/2020	Parcel 2 Go			£	6.66
11/10/2020	Post Office		£	34.66	
11/10/2020	Ebay			£	2.95
11/11/2020	Tesco		£	13.90	
11/11/2020	Sarah Hensman	22643	£	675.00	
11/11/2020	Health Pharmacy		£	180.00	
12/11/2020	Lisa Holmes Freelance Admin	22647	£	221.25	
11/11/2020	Estival.co.uk Ebay			£	29.99
11/12/2020	Post Office		£	10.35	
11/13/2020	Amazon		£	44.00	
12/14/2020	cheque could be duplicated check	22648	£	200.00	
11/14/2020	Whimsical Pooches Ebay	no receipt		£	22.68
11/14/2020	Roller Dog Design	no receipt		£	11.70
11/14/2020	KA Rowell Illustrations	no receipt		£	21.75
11/14/2020	Wonky Dog Design	no receipt		£	15.60
11/14/2020	Intrepidtees ebay	no receipt		£	12.01
11/15/2020	Arun Veterinary Group		£	192.57	
11/16/2020	Post Office		£	50.33	
11/18/2020	Sarah Hensman		£	685.00	
11/18/2020	Post Office		£	33.91	
11/18/2020	Home Bargains		£	10.24	
11/18/2020	Amazon		£	53.94	
11/19/2020	Isle Vets		£	7.04	
11/19/2020	Tesco Filling Station		£	25.28	
11/19/2020	Arun Veterinary Group		£	129.29	
11/20/2020	Toll Barn Vets		£	308.00	
11/19/2020	Greggs		£	6.15	
11/19/2020	AE Swanson Neuting Queen		£	100.00	
11/19/2020	Amazon		£	38.20	
11/20/2020	Post Office		£	39.46	

11/20/2020	DJD Portraits		£	43.60	
11/20/2020	DJD Portraits		£	75.24	
11/20/2020	Vistaprint		£	218.60	
11/21/2020	Sarah Hensman charity				£ 516.71
11/21/2020	Isle Vets		£	14.08	
11/22/2020	Tesco Filling Station		£	37.43	
11/23/2020	Eaton Vets		£	79.36	
11/23/2020	Post Office		£	32.25	
11/23/2020	Vodafone		£	34.69	
11/24/2020	Post Office		£	43.60	
11/24/2020	Tesco Filling Station		£	89.01	
11/25/2020	greggs		£	6.10	
11/25/2020	Donation Hugg		£	100.00	
11/26/2020	Arun Vetrinary Group		£	25.92	
11/26/2020	severnside Vet Group		£	457.01	
11/26/2020	Post Office		£	45.40	
11/27/2020	Tesco Filling Station		£	47.00	
11/27/2020	Post Office		£	38.97	
11/27/2020	Amazon		£	7.99	
11/27/2020	Parcel 2 Go				£ 4.50
11/28/2020	Severnside Vets		£	398.78	
11/29/2020	vistaprint	no receipt			£ 201.58
11/30/2020	Post Office		£	90.17	
11/30/2020	Vistaprint	no receipt			£ 157.03
11/30/2020	Vistaprint	no receipt			£ 134.19
12/01/2020	Post Office		£	12.93	
12/01/2020	Vistaprint		£	75.89	
12/01/2020	Vistaprint		£	115.87	
12/01/2020	Companion Vets		£	800.00	
12/02/2020	Vistaprint		£	85.71	
12/02/2020	Vistaprint		£	116.51	
12/02/2020	Ebay Purchase				£ 7.10
12/02/2020	M W Wholesale ebay				£ 6.19
12/02/2020	Ebay Purchase				£ 5.95
12/02/2020	Haven Charity	22635	£	400.00	
12/02/2020	Haven Charity	22622	£	600.00	

12/02/2020	Vistaprint		£	40.52	
12/02/2020	Vistaprint		£	85.71	
12/02/2020	Post Office		£	32.20	
12/03/2020	Sarah Hensman		£	508.00	
12/03/2020	Greggs		£	4.50	
12/03/2020	Greggs		£	6.10	
12/03/2020	Post Office		£	45.59	
12/03/2020	Tescos		£	1.05	
12/04/2020	Post Office		£	20.84	
12/04/2020	Refund Zady		£	175.00	
12/04/2020	Amazon		£	12.00	
12/05/2020	DJD Portraits		£	19.58	
12/05/2020	Amazon		£	8.89	
12/06/2020	All Sports Media	22648	£	200.00	
12/06/2020	Sportwise	22649	£	250.00	
12/06/2020	Vets4Pets		£	55.59	
12/06/2020	Norwich City Council		£	30.90	
12/07/2020	Helen Kewley Foster		£	50.54	
12/07/2020	Sportwise		£	200.00	
12/07/2020	Petways		£	84.00	
12/07/2020	Sainsburys		£	3.50	
12/07/2020		22650	£	638.20	
12/07/2020	Parcel 2 Go				£ 7.98
12/07/2020	Beebadged Ebay				£ 7.00
12/08/2020	Express Pet Supplies		£	9.99	
12/08/2020	Post Office		£	24.39	
12/08/2020	The Rose		£	8.50	
12/08/2020	Parcel 2 Go				£ 4.20
12/08/2020	Parcel 2 Go				£ 4.98
12/08/2020	Parcel 2 Go				£ 4.20
12/08/2020	Parcel 2 Go				£ 2.89
12/08/2020	Parcel 2 Go				£ 2.89
12/08/2020	Parcel 2 Go				£ 2.89
12/08/2020	Ebay Purchase	no receipt			£ 25.98
12/09/2020	Post Office		£	39.68	
12/09/2020	Post Office		£	1.64	

12/09/2020	Post Office		£	30.90	
12/09/2020	Post Office		£	30.29	
12/10/2020	Vistaprint		£	112.98	
12/10/2020	Post Office		£	43.77	
12/10/2020	Helen Kewley Foster		£	50.00	
12/10/2020	Amazon		£	124.69	
12/11/2020	Medivet Hellesdon		£	494.64	
12/11/2020	Eaton Vets		£	178.89	
12/11/2020	Post Office		£	11.44	
12/11/2020	tesco		£	34.94	
12/12/2020	Parcel 2 Go				£ 2.89
12/13/2020	Amazon		£	18.00	
12/13/2020	Amazon		£	13.00	
12/13/2020	Parcel 2 Go				£ 2.89
12/13/2020	Parcel 2 Go				£ 2.89
12/13/2020	Parcel 2 Go				£ 2.89
12/13/2020	Step One Clothing	no receipt			£ 17.00
12/13/2020	Gymshark Limited	no receipt			£ 23.00
12/14/2020	Post Office		£	25.33	
12/15/2020	Home Bargains		£	12.94	
12/15/2020	S Shearing		£	100.00	
12/15/2020	Post Office		£	218.73	
12/15/2020	Amazon		£	22.20	
12/15/2020	Wayfair				£ 112.94
12/16/2020	Vistaprint		£	610.12	
12/16/2020	Amazon		£	27.03	
12/17/2020	Wood View Veterinary Clinic				£ 60.00
12/18/2020	Amazon		£	20.00	
12/18/2020	Louise Stack Charity				£ 94.27
12/19/2020	Amazon		£	14.00	
12/19/2020	Vistaprint	no receipt			£ 220.44
12/20/2020	NGR	22654	£	675.00	
12/20/2020	Treacy & Sheehan Veterinary	22653	£	302.00	
12/20/2020	Vistaprint		£	615.00	
12/20/2020	Greggs		£	10.75	
12/21/2020	Tesco		£	35.06	

12/21/2020	Sainsburys		£	35.54	
12/21/2020	Post Office		£	11.99	
12/21/2020	Post Office		£	11.00	
12/21/2020	Kevin Cartwright Foster Petrol		£	35.00	
12/21/2020	D Barnard Petrol		£	35.00	
12/21/2020	Dom Magnone	22645	£	685.00	
12/21/2020	Dom Magnone	22646	£	508.00	
12/21/2020	Coats	22644	£	120.00	
12/21/2020	Refund John Fowler				£ 8.39
12/21/2020	Vistaprint				£ 79.05
12/21/2020	Sarah Hensman				£ 56.78
12/22/2020	Arun Veterinary Group		£	47.52	
12/22/2020	Rose Villa Publications		£	72.00	
12/22/2020	Vistaprint		£	36.72	
12/22/2020	Amazon		£	37.88	
12/23/2020	Vodafone		£	34.69	
12/24/2020	Arun Veterinary Group		£	175.95	
12/27/2020	Amazon Prime		£	7.99	
12/29/2020	Animal Action Group				£ 1,000.00
12/29/2020	Animal Help Kerry	22652	£	350.00	
12/30/2020	Animed Direct		£	203.63	
12/31/2020	Amazon		£	41.49	
01/01/2021	Amazon		£	112.58	
01/02/2021	Amazon		£	48.96	
01/02/2021	Amazon		£	30.84	
01/03/2021	Tesco		£	12.33	
01/04/2021	Tesco		£	32.00	
01/04/2021	Post Office		£	30.86	
01/05/2021	Post Office		£	21.08	
01/05/2021	Pets At Home		£	89.17	
01/05/2021	Ebay Purchase	no receipt			£ 28.50
01/05/2021	Deborah Margaret	no receipt	£	76.19	
01/05/2021	Alliexpress	no receipt	£	160.91	
01/05/2021	Tesco Filling Station		£	74.00	
01/06/2021	Post Office		£	4.11	
01/07/2021	Ejr Print inv 13086		£	20.00	

01/07/2021	Arun Veterinary Group		£	25.92	
01/07/2021	Companion Care Vets		£	1,303.78	
01/07/2021	Ebay Purchase	no receipt			£ 25.42
01/08/2021	Tesco		£	4.40	
01/08/2021	Post Office		£	12.44	
01/08/2021	Amazon		£	23.66	
01/08/2021	Amazon		£	14.92	
01/09/2021	Amazon		£	44.95	
01/11/2021	Post Office		£	3.88	
01/11/2021	Post Office		£	8.70	
01/11/2021	Vistaprint	no receipt			£ 116.86
01/11/2021	Manual Fee Banking Charge		£	10.00	
01/12/2021	Underwrit Ref AU1426014260		£	615.80	
01/12/2021	Wood View Veterinary Clinic				£ 275.00
01/12/2021	Sarah Hensman Charity	no receipt			£ 258.84
01/13/2021	Post Office		£	19.27	
01/13/2021	Asda		£	5.58	
01/13/2021	The Barn Veterinary Practice		£	32.67	
01/13/2021	Amazon		£	30.00	
01/14/2021	Post Office		£	11.92	
01/14/2021	Arun Veterinary Group		£	45.52	
01/15/2021	Post Office		£	4.85	
01/15/2021	Whittlesford SF Connect		£	5.40	
01/15/2021	Whittlesford SF Connect		£	10.69	
01/15/2021	Vets Now		£	500.00	
01/16/2021	Wigmore Veterinary Centre		£	263.38	
01/16/2021	Bray House Veterinary Practice		£	93.14	
01/16/2021	Wigmore Veterinary Centre		£	263.38	
01/16/2021	Amazon		£	14.00	
01/17/2021	Vets Now		£	437.70	
01/17/2021	Amazon		£	30.02	
01/18/2021	Post Office		£	21.85	
01/18/2021	Haven Veterinary Surgeons	22655	£	109.51	

01/18/2021	Meryl Grainger Enay Purchase?	no receipt		£	30.00
01/18/2021	Wicklow Rescue	22651	£	250.00	
01/19/2021	Post Office		£	20.10	
01/19/2021	Animed Direct		£	38.29	
01/19/2021	Tesco		£	53.00	
01/20/2021	Village People Magazines		£	158.40	
01/21/2021	Greggs		£	6.80	
01/21/2021	Vilage Vet Whittles	22657	£	47.36	
01/21/2021	Amazon		£	46.48	
01/22/2021	The Veterinary Surgery		£	68.50	
01/22/2021	Companion Care Vets		£	532.70	
01/22/2021	Post Office		£	20.16	
01/22/2021	Ali Express		£	9.07	
01/23/2021	Tesco		£	100.07	
01/23/2020	Ebay Purchase	no receipt		£	11.20
01/23/2020	Ebay Purchase	no receipt		£	15.00
01/23/2021	Ebay Purchase	no receipt		£	26.80
01/23/2021	Ebay Purchase	no receipt		£	5.40
01/23/2021	Ebay Purchase	no receipt		£	28.58
01/23/2021	Ebay Purchase	no receipt		£	6.95
01/23/2021	Ebay Purchase	no receipt		£	27.96
01/23/2021	Ebay Purchase	no receipt		£	44.76
01/23/2021	Alliexpress		£	96.57	
01/25/2021	Boomerjacks Collars	22656	£	783.40	
01/25/2021	Post Office		£	26.98	
01/25/2021	Petways Limited		£	1,020.00	
01/25/2021	Vodafone		£	34.69	
01/26/2021	Ebay Purchase	no receipt		£	16.86
01/27/2021	Post Office		£	5.38	
01/27/2021	Amazon Prime		£	7.99	
01/28/2021	Ebay Purchase	no receipt		£	65.83
01/28/2021	Biscot Mill Vet Centre		£	74.01	
01/28/2021	VetUK			£	65.83

01/28/2021	Post Office		£	20.00	
01/28/2021	Lisa Holmes Freelance Administration		£	206.25	
01/28/2021	Amazon		£	37.98	
01/28/2021	Amazon		£	13.50	
01/28/2021	Haven Veterinary Surgeons	22655	£	87.61	
01/29/2021	Tesco		£	7.03	
01/29/2021	Post Office		£	3.99	
01/29/2021	Ebay Purchase	no receipt		£	8.70
01/29/2021	Ebay Purchase	no receipt		£	26.20
01/31/2021	Willow Crochet Shop	no receipt		£	3.35
01/31/2021	Animed Direct		£	40.81	
02/01/2021	J Jackson Vet Tina	22657	£	47.36	
02/01/2021	Post Office		£	26.28	
02/02/2021	Post Office		£	3.85	
02/02/2021	Animed Direct	no receipt		£	64.71
02/02/2021	Parcel 2 Go	no receipt		£	9.78
02/02/2021	Dunelm	no receipt		£	26.00
02/03/2021	Post Office		£	14.12	
02/03/2021	The Barn Veterinary Practice		£	463.74	
02/03/2021	Ebay Purchase	no receipt		£	25.29
02/04/2021	Vistaprint		£	26.83	
02/04/2021	Easy Invoice Finance Ltd		£	70.00	
02/04/2021	Simply Scarfs	no receipt		£	48.93
02/05/2021	Post Office		£	20.64	
02/05/2021	Refund Amazon		-£	13.50	
02/06/2021	Vistaprint			£	33.54
02/06/2021	The Kennel Club		£	6.00	
02/08/2021	Post Office		£	265.00	
02/08/2021	Post Office		£	74.69	
02/08/2021	Post Office		£	5.57	
02/08/2021	Amazon		£	39.00	
02/08/2021	Amazon		£	25.99	
02/08/2021	Amazon		£	22.02	
02/08/2021	Amazon		£	15.00	
02/09/2021	Amazon		£	163.30	
02/09/2021	Amazon		£	102.27	

02/09/2021	Vistaprint	no receipt		£	198.27
02/09/2021	Greyhounds 4 me	no receipt		£	3.66
02/09/2021	Greyhounds 4 me	no receipt		£	3.66
02/09/2021	LizMayDesigns	no receipt		£	23.00
02/10/2021	Biscot Mill Vet Centre		£	46.92	
02/10/2021	Post Office		£	48.77	
02/10/2021	DJD Pet Portraits			£	36.60
02/11/2021	Refund Amazon		-£	153.00	
02/12/2021	Tesco		£	25.00	
02/12/2021	D Barnard no receipt not above		£	25.00	
02/12/2021	Sainsburys		£	25.42	
02/12/2021	Post Office		£	7.70	
02/12/2021	Arun Veterinary Group		£	47.52	
02/12/2021	General Currency Conversion?			£	100.00
02/14/2021	Packaging Products Online			£	7.10
02/14/2021	Petrol Andrew		£	25.00	
02/14/2021	Ebay Purchase	no receipt		£	5.35
02/14/2021	Ebay Purchase	no receipt		£	59.80
02/15/2021	The Grove Veterinary		£	1,346.65	
02/15/2021	Petways Limited		£	2,208.00	
02/15/2021	Post Office		£	27.15	
02/15/2021	Luna from Gumtree		£	260.00	
02/15/2021	Amazon		£	110.64	
04/16/2021	Petrol Kevin		£	25.40	
02/17/2021	Ashworth Veterinary Group		£	70.44	
02/17/2021	Post Office		£	32.33	
02/17/2021	Amazon		£	41.86	
02/18/2021	Post Office		£	27.89	
02/18/2021	Dom	22659	£	597.00	
02/18/2021	Greggs		£	10.65	
02/18/2021	Amazon		£	18.53	
02/19/2021	Treacy & Sheehan	22658	£	1,700.00	
02/19/2021	A Gahun Refund Forest		£	275.00	
02/19/2021	Ronald Turvey Grace Refund		£	150.00	
02/20/2021	Amazon		£	38.00	
02/20/2021	Amazon		£	13.00	

02/21/2021	The Greyhound Pet World	22660	£	360.00	
02/21/2021	Burger King		£	4.98	
02/22/2021	Post Office		£	25.55	
02/23/2021	Tesco		£	20.00	
02/23/2021	Tesco		£	100.01	
02/23/2021	Post Office		£	7.80	
02/23/2021	Vodafone		£	34.69	
02/23/2021	Amazon		£	69.88	
02/23/2021	Amazon		£	49.49	
02/23/2021	Amazon		£	31.39	
02/24/2021	Tudor Office Supplies				£ 4.34
02/24/2021	Ebay Order		£	57.46	
02/24/2021	Ebay Order				£ 20.94
02/24/2021	Amazon		£	19.99	
02/24/2021	Noggin End Metals Ebay	no receipt			£ 23.90
02/24/2021	Eternity International	no receipt			£ 33.56
02/25/2021	Post Office		£	13.61	
02/25/2021	Tesco		£	11.39	
02/25/2021	Amazon		£	13.44	
02/26/2021	Lisa Holmes Freelance Administration		£	187.50	
02/26/2021	Amazon		£	7.99	
03/01/2021	Animed Direct Ltd				£ 160.24
03/01/2021	Post Office		£	36.57	
03/01/2021	Amazon		£	73.14	
03/01/2021	Amazon		£	39.99	
03/02/2021	Ryder Davies And Partners		£	232.58	
03/02/2021	Post Office		£	8.73	
03/02/2021	Boomerjacks Collars	22661	£	568.58	
03/02/2021	Dominic Magnone	22654	£	675.00	
03/02/2021	Dominic Magnone	22659	£	597.00	
03/02/2021	Dominic Magnone	22660	£	360.00	
03/02/2021	General Currency Conversion?				£ 127.17
03/03/2021	Amazon		£	78.96	
03/03/2021	Amazon		£	32.65	
03/04/2021	Shell		£	4.49	
03/04/2021	Shell		£	8.98	

03/04/2021	Greggs		£	5.10	
03/04/2021	Greggs		£	5.10	
03/05/2021	Village Vet	22662	£	51.46	
03/05/2021	Post Office		£	36.88	
03/05/2021	Home Bargains		£	4.99	
03/05/2021	Amazon Joanna Turala				
03/05/2021	Amazon				
03/06/2021	Pets At Home				£ 59.93
03/06/2021	Amazon		£	36.98	
03/06/2021	Amazon		£	27.89	
03/07/2021	Petways		£	1,190.00	
03/07/2021	Pets At Home		£	18.36	
03/07/2021	Henlow Veterinary Centre		£	52.51	
03/07/2021	Amazon				
03/08/2021	DJD Pet Portraits				£ 36.53
03/08/2021	Post Office		£	49.11	
03/08/2021	Post Office		£	17.90	
03/08/2021	Aldi		£	8.38	
03/08/2021	Swayne & Partners	22665	£	466.53	
03/08/2021	Amazon		£	36.10	
03/08/2021	Amazon		£	30.59	
03/09/2021	Greggs		£	6.80	
03/09/2021	Vistaprint		£	38.90	
03/09/2021	Vistaprint		£	12.65	
03/09/2021	Amazon		£	39.99	
03/10/2021	Shell		£	25.01	
03/10/2021	Andrew Page Foster		£	20.84	
03/11/2021	Haven Veterinary Surgeons	22666	£	54.42	
03/11/2021	Post Office		£	9.07	
03/11/2021	Amazon Marketplace		£	16.58	
03/12/2021	Vetsmiths		£	331.09	
03/12/2021	Post Office		£	5.90	
03/12/2021	Amazon Marketplace		£	37.49	
03/12/2021	Amazon Marketplace		£	27.77	
03/13/2021	The Gladiator Group		£	200.00	
03/13/2021	Vet Fee Star no receipt		£	179.00	

03/14/2021	EJR Print		£	72.00	
03/15/2021	Post Office		£	27.15	
03/15/2021	Much Loved credit		-£	107.60	
03/15/2021	Amazon Marketplace		£	13.76	
03/16/2021	Vets4Pets		£	74.87	
03/16/2021	Easy Invoice Finance		-£	250.00	
03/16/2021	Amazon Marketplace		£	13.16	
03/18/2021	Post Office		£	24.72	
03/19/2021	Post Office		£	16.46	
03/19/2021	Amazon Marketplace		£	16.58	
03/20/2021	Northampton Vets4pets		£	65.58	
03/22/2021	Boomerjacks Collars	02266	£	962.67	
03/23/2021	Vodafone		£	34.69	
03/23/2021	Amazon Marketplace		£	28.74	
03/24/2021	Ryder Davies & Partners		£	60.99	
03/24/2021	Wilko Joanna Turalska				
03/24/2021	Post Office		£	10.56	
03/24/2021	Amazon Marketplace		£	29.98	
03/25/2021	Direct Line Insurance		£	407.68	
03/25/2021	Direct Line Insurance		£	202.72	
03/25/2021					
03/26/2021	Towcester, Paulerspury & Weedon Vets		£	465.84	
03/26/2021	Post Office		£	6.89	
03/26/2021	Pets At Home		£	14.99	
03/26/2021	Companion Care		£	9.60	
03/26/2021	Haven Veterinary Surgeons		£	533.94	
03/26/2021	Henlow Veterinry Centre		£	100.25	
03/26/2021	The Barn Veterinary Practice		£	51.99	
03/26/2021	Amazon Prime		£	7.99	
03/29/2021	Vets4Pets		£	534.31	
03/29/2021	Amazon Marketplace		£	67.46	
03/29/2021	Amazon Marketplace		£	45.32	
03/29/2021	Amazon Marketplace		£	43.99	
03/30/2021	Post Office		£	16.93	
03/30/2021	NR1 Natural Health Pharmacy		£	800.00	

03/30/2021	Amazon Marketplace		£	43.49	
03/31/2021	Tesco		£	96.00	
03/31/2021	Post Office		£	17.25	
03/31/2021	Amazon Marketplace		£	299.00	
04/01/2021	Home Bargains		£	3.06	
04/01/2021	Post Office		£	31.06	
04/03/2021	Arun Veterinary Group		£	23.76	
04/03/2021	NGR	22668	£	465.00	
04/03/2021	J Whitlingham for LULU		£	155.00	
04/03/2021	Amazon Marketplace		£	29.54	
04/05/2021	Tesco Petrol		£	54.99	
04/05/2021	Puppy Pads		£	6.99	
04/05/2021	Amazon Marketplace		£	12.99	
04/06/2021	Amazon Marketplace		£	10.93	
04/07/2021	Bray House Veterinary Practice		£	107.49	
04/07/2021	Toll Barn Veterinary Centre				£ 275.42
04/07/2021	Glaven Veterinary Practice		£	886.07	
04/07/2021	Post Office		£	26.01	
04/07/2021	Amazon Marketplace		£	28.74	
04/08/2021	Tesco		£	15.60	
04/08/2021	Henlow Vets		£	52.51	
04/08/2021	Amazon Marketplace		£	44.95	
04/08/2021	Amazon Marketplace		£	17.98	
04/09/2021	Post Office		£	12.49	
04/09/2021	Vets4Pets		£	221.98	
04/09/2021	Sjs-Engraving				£ 74.75
04/10/2021	Amazon Marketplace		£	45.98	
04/12/2021	Post Office		£	23.73	
04/12/2021	Toll Barn Veterinary Centre		£	344.10	
04/13/2021	Henlow Veterinary Centre		£	480.32	
04/13/2021	Dominic Magnone	22664	£	525.00	
04/14/2021	Amazon Marketplace		£	25.59	
04/14/2021	Amazon Marketplace		£	13.12	
04/14/2021	Amazon Marketplace		£	13.12	
04/15/2021	Greggs		£	8.40	
04/15/2021	Greggs		£	9.35	

04/14/2021	Dominic Magnone	22669	£	600.00	
04/16/2021	Vets4Pets		£	211.71	
04/16/2021	Lisa Holmes Freelance Administration		£	150.00	
04/16/2021	Post Office		£	25.69	
04/16/2021	Tesco		£	50.00	
04/16/2021	Vets 4 Pets		£	211.71	
04/16/2021	D Horton Donation		£	250.00	
04/16/2021	Companion Care Vets		£	74.87	
04/16/2021	Amazon Marketplace		£	27.00	
04/18/2021	Tesco		£	94.01	
04/18/2021	Shepherds "The Vets"	22670	£	452.72	
04/19/2021	Eaton Veterinary Practice		£	49.00	
04/19/2021	Post Office		£	25.19	
04/19/2021	The Veterinary Surgery		£	236.52	
04/20/2021	Henlow Veterinary Centre		£	201.20	
04/20/2021	Coop Smith Howel		£	20.00	
04/21/2021	Coastline Veterinary Surgery		£	88.60	
04/21/2021	Post Office		£	3.20	
04/21/2021	Amazon Marketplace		£	32.65	
04/21/2021	General Currency Conversion?				£ 76.52
04/22/2021	Crazy Kangaroo		£	31.24	
04/23/2021	Post Office		£	20.58	
04/23/2021	Orchard Auto Services		£	364.68	
04/23/2021	Vodafone		£	35.02	
04/25/2021	RSS Millford Petrol		£	60.00	
04/25/2021	Welcome Break Group		£	6.50	
04/25/2021	Burger King		£	5.98	
04/26/2021	Post Office		£	15.63	
04/26/2021	Bray House Veterinary Practice		£	577.88	
04/26/2021	Amazon Marketplace		£	153.23	
04/26/2021	Amazon Prime		£	7.99	
04/27/2021	Amazon Marketplace		£	13.16	
04/28/2021	Dom Magnone	22671	£	750.00	
04/28/2021	NGR Jan		£	35.18	

04/28/2021	Dom Magnone	22672	£	710.00	
04/28/2021	Amazon Marketplace		£	58.07	
04/28/2021	Post Office		£	13.38	
04/29/2021	Autocare Valeting		£	15.00	
04/30/2021	Post Office		£	27.90	
04/30/2021	Waitrose		£	7.50	
04/30/2021	The Veterinary Surgery		£	806.33	
04/30/2021	Greggs no receipt		£	6.80	
04/30/2021	C Griffith Stella vet bill	26670	£	452.72	
05/01/2021	Arun Veterinary Group		£	513.20	
05/01/2021	Vicky Rachel Vet Bill - Sadie		£	215.90	
05/02/2021	Aqua Box Design		£	32.99	
05/02/2021	Aqua Box Design		£	15.79	
05/02/2021	Animed Direct	no receipt		£	26.42
05/03/2021	Paws And Train			£	40.00
05/03/2021	Amazon Marketplace		£	13.99	
05/04/2021	Post Office		£	46.88	
05/04/2021	Online Pets	no receipt		£	62.45
05/05/2021	Tesco		£	7.00	
05/05/2021	Ebay		£	38.69	
05/05/2021	Post Office		£	5.68	
05/05/2021	Ebay Purchase	no receipt		£	7.24
05/05/2021	Ebay Purchase	no receipt		£	31.45
05/05/2021	Ebay Purchase	no receipt		£	43.47
05/05/2021	Amazon Marketplace		£	125.24	
05/05/2021	Amazon Marketplace		£	29.49	
05/05/2021	Amazon Marketplace		£	13.19	
05/06/2021	Dog Runs		£	19.25	
05/06/2021	Vet Bill Teresa Griffiths	no receipt	£	58.28	
05/07/2021	Greggs	no receipt	£	9.90	
05/08/2021	Hazel The Dog		£	174.64	
05/08/2021	Animed Direct			£	43.47
05/08/2021	Coastline Veterinary Surgeries		£	36.11	
05/08/2021	Ipswich Vets	no receipt	£	103.40	
05/08/2021	Greggs	no receipt	£	6.80	

05/08/2021	Greggs	no receipt	£	2.55	
05/10/2021	Taverham Vets		£	49.91	
05/10/2021	Vets 4 Pets Companion Care		£	88.68	
05/10/2021	Post Office		£	34.97	
05/10/2021	Wellpet Vets		£	617.36	
05/11/2021	Tesco Petrol		£	30.24	
05/11/2021	L Honeywood Foster Rosie		£	35.53	
05/11/2021	Martins Service	no receipt	£	104.89	
05/11/2021	Amazon		£	56.58	
05/11/2021	Amazon		£	24.00	
05/11/2021	Amazon		£	24.00	
05/11/2021	Amazon		£	19.99	
05/12/2021	Hazel Foster		£	703.24	
05/12/2021	Tesco	no receipt	£	2.90	
05/13/2021	Petways		£	420.00	
05/13/2021	Buchanan Veterinary Group		£	76.12	
05/13/2021	Post Office		£	21.61	
05/13/2021	Post Office		£	10.20	
05/13/2021	Companion Care	no receipt	£	564.73	
05/13/2021	Pets At Home	no receipt	£	19.98	
05/13/2021	Pets At Home	no receipt	£	13.64	
05/14/2021	Dom Magnone	22673	£	480.00	
05/15/2021	Post Office		£	8.95	
05/14/2021	B&M		£	13.86	
05/15/2021	Greggs		£	8.80	
05/15/2021	Amazon		£	57.51	
05/16/2021	Sainsburys Petrol		£	19.00	
05/17/2021	Tesco Filling Station		£	55.01	
05/17/2021	Post Office		£	29.03	
05/17/2021	Amazon		£	19.49	
05/18/2021	Amazon		£	87.99	
05/18/2021	amazon		£	29.98	
05/19/2021	Post Office		£	16.63	
05/19/2021	Amazon		£	28.52	
05/20/2021	Vetsend Online Vets				£ 79.25

05/21/2021	Rose Villa Publications		£	72.50	
05/21/2021	Canine Massage Muscle		£	30.00	
05/21/2021	VioVet	no receipt!			£ 29.38
05/21/2021	Susan Savage Travel Costs	no receipts	£	75.00	
05/21/2021	Transfer to hayley	no receipts	£	58.76	
05/24/2021	Post Office		£	8.89	
05/24/2021	Vodafone		£	35.02	
05/24/2021	Amazon		£	17.99	
05/25/2021	Toll Barn Veterinary Centre		£	1,061.99	
05/25/2021	Amazon		£	46.41	
05/25/2021	Amazon		£	29.38	
05/26/2021	Amazon		£	62.99	
05/26/2021	Amazon		£	48.84	
05/26/2021	Amazon Prime		£	7.99	
05/27/2021	Glen Farthing		£	219.25	
05/27/2021	Post Office		£	29.71	
05/28/2021	Dom Magnone	22676	£	405.00	
05/28/2021	Tesco Petrol Debbie Barnard		£	45.00	
05/28/2021	Amazon		£	91.90	
05/28/2021	Amazon		£	28.74	
05/28/2021	Amazon		£	9.73	
05/29/2021	Amazon		£	16.99	
05/30/2021	Pets At Home Foster Rosie		£	33.84	
05/31/2021	Bray House Veterinary Practice		£	139.60	
05/31/2021	Animed				£ 40.70
05/31/2021	Amazon Marketplace			63.42	
06/01/2021	Post Office		£	26.14	
06/01/2021	Amazon		£	3.14	
06/03/2021	DJD Pet Portraits				£ 65.00
06/03/2021	Post Office		£	20.49	
06/03/2021	CSP UK	22677	£	520.00	
06/04/2021	Post Office		£	10.76	
06/05/2021	Miramar		£	235.98	
06/05/2021	Miramar Vet Centre		£	171.58	
06/05/2021	Amazon		£	76.56	
06/07/2021	Animed				£ 142.09

06/07/2021	Post Office		£	15.77	
06/07/2021	Petways		£	670.00	
06/07/2021	Amazon		£	4.99	
06/08/2021	Tesco Filling Station		£	105.12	
06/08/2021	Amazon		£	24.94	
06/09/2021	Tesco Filling Station		£	39.99	
06/09/2021	Post Office		£	16.95	
06/09/2021	Amazon		£	10.98	
06/09/2021	The Haven	22674	£	600.00	
06/09/2021	The Haven	22663	£	200.00	
06/09/2021	Sarah Hensman Charity	22678	£	450.00	
06/10/2021	Greggs		£	9.60	
06/10/2021	Boomerjacks Collars	22679	£	619.50	
06/11/2021	Lisa Holmes Freelance Administration		£	319.50	
06/11/2021	Knotts Yard	22681	£	524.27	
06/14/2021	Post Office		£	17.38	
06/14/2021	Rose Villa Publications		£	72.50	
06/14/2021	Jo Head Expenses		£	47.16	
06/14/2021	Amazon		£	57.99	
06/14/2021	Amazon		£	28.59	
06/14/2021	Amazon		£	28.52	
06/15/2021	Ian Mcconnell Vet		£	184.25	
06/15/2021	Dom Magnone	22680	£	450.00	
06/15/2021	Bray House Veterinary Practice		£	57.95	
06/15/2021	Tescos		£	8.00	
06/15/2021	Post Office		£	15.44	
06/15/2021	Amazon		£	18.73	
06/16/2021	Greggs		£	4.90	
06/17/2021	Vets4Pets		£	58.22	
06/17/2021	Amazon		£	24.87	
06/18/2021	Post Office		£	5.38	
06/18/2021	Amazon		£	7.95	
06/19/2021	Friendly Pooch				£ 10.90
06/21/2021	Orchard Auto Services		£	531.00	
06/21/2021	Post Office		£	8.37	

06/22/2021	Post Office		£	32.97	
06/23/2021	Post Office		£	5.84	
06/23/2021	Vodafone		£	35.02	
06/24/2021	Canine Massage Muscle		£	30.00	
06/24/2021	Amazon		£	13.66	
06/24/2021	Amazon		£	12.85	
06/25/2021	Tescos		£	16.00	
06/25/2021	Amazon		£	20.42	
06/26/2021	Greggs		£	11.45	
06/26/2021	Co-Op Ruth Smith Travel		£	20.01	
06/26/2021	Dom Magnone	22683	£	450.00	
06/26/2021	Knotts Yard Vats		£	356.36	
06/26/2021	Amazon Prime		£	7.99	
06/27/2021	Shell Filling Station	D Barnard	£	25.09	
06/27/2021	Arun Veterinary Group	Sadie	£	52.91	
06/28/2021	Paul Urwin Transport Billy		£	93.70	
06/28/2021	Vicky Rachel Sadie Vet Bill		£	149.04	
06/28/2021	Amazon		£	42.04	
06/28/2021	Amazon		£	28.09	
06/28/2021	Amazon		£	13.99	
06/29/2021	Shell Filling Station		£	6.29	
06/29/2021	Amazon		£	48.91	
06/29/2021	Amazon		£	24.98	
06/29/2021	Amazon		£	12.88	
06/30/2021	Post Office		£	5.45	
06/30/2021	Palmer & Boo480	no receipt	£	122.00	
06/30/2021	Shell Diss	no receipt	£	6.58	
07/01/2021	Post Office		£	22.64	
07/02/2021	Amazon Prime		£	7.99	
07/02/2021	Amazon		£	6.99	
07/03/2021	Amazon		£	48.91	
07/05/2021	Post Office		£	19.62	

07/06/2021	Post Office		£	35.68	
07/07/2021	Ebay Purchase		£	42.00	
07/07/2021	Vets 4 Pets		£	197.27	
07/07/2021	Vets 4 Pets		£	199.74	
07/07/2021	Tesco Filling Station		£	100.01	
07/07/2021	Beaumont Veterinary		£	317.82	
07/08/2021	Greggs		£	10.40	
07/08/2021	Sarah Hensman Charity		£	180.00	
07/08/2021	Companion Care	no receipt	£	227.27	
07/08/2021	Eaton Vets	no receipt	£	51.00	
07/08/2021	Amazon		£	22.50	
07/08/2021	Amazon		£	12.07	
07/09/2021	Post Office		£	13.11	
07/09/2021	Eaton Veterinary Practice	Norma	£	557.61	
07/09/2021	Amazon		£	39.75	
07/09/2021	Amazon		£	33.00	
07/12/2021	Lisa Holmes Freelance Administration	LHA1399	£	135.00	
07/12/2021	Amazon		£	24.15	
07/12/2021	Johana Secova Refund				£ 14.70
07/13/2021	Post Office		£	2.25	
07/13/2021	Eaton Veterinary Practice		£	563.41	
07/13/2021	Amazon		£	29.46	
07/13/2021	H Kewley	22682	£	342.68	
07/14/2021	Tesco Filling Station		£	30.01	
07/14/2021	B&M		£	29.04	
07/14/2021	Post Office		£	10.15	
07/14/2021	Amazon		£	9.97	
07/15/2021	Post Office		£	21.10	
07/15/2021	Three Rovers Vets		£	147.72	
07/16/2021	Post Office		£	3.85	
07/16/2021	D Barnard Petrol	no receipt	£	50.00	
07/16/2021	Amazon		£	50.38	

07/18/2021	Tesco Filling Station		£	57.01	
07/19/2021	Boomerjacks Collars	22687	£	305.00	
07/19/2021	Sharon Alton Behaviourist		£	150.00	
07/19/2021	Loretta Duckworth				£ 2.50
07/21/2021	Sainsburys		£	17.30	
07/21/2021	Bray House Veterinary Practice		£	194.82	
07/21/2021	Post Office		£	7.70	
07/22/2021	Post Office		£	11.64	
07/22/2021	Dominic Magnone	22686	£	180.00	
07/23/2021	Two Acre Kennels		£	133.00	
07/23/2021	Post Office		£	3.23	
07/23/2021	vodafone		£	35.37	
07/23/2021	Kennel Club		£	6.00	
07/24/2021	Dominic Magnone	22688	£	600.00	
07/24/2021	Greggs		£	7.15	
07/24/2021	Amazon		£	89.14	
07/24/2021	Companion Care	no receipt	£	45.09	
07/25/2021	Fenton Vets		£	1,982.51	
07/26/2021	Post Office		£	3.85	
07/26/2021	Home Bargains		£	3.56	
07/26/2021	Post Office		£	6.68	
07/26/2021	Rose Villa Publications		£	72.50	
07/26/2021	Amazon Prime		£	7.99	
07/27/2021	Post Office		£	31.58	
07/28/2021	Mapperley Vets		£	813.19	
07/29/2021	Toll Barn Veterinary Centre		£	556.74	
07/29/2021	Post Office		£	2.69	
07/29/2021	Amazon		£	34.98	
07/29/2021	Amazon		£	7.99	
07/30/2021	Amazon		£	48.40	
07/30/2021	Toll Barn Veterinary Centre		£	642.22	
07/31/2021	Amazon		£	32.85	

07/31/2021	Amazon		£	24.20	
08/02/2021	Tesco Filling Station		£	104.01	
08/03/2021	Post Office		£	23.94	
08/03/2021	Tesco Filling Station		£	50.00	
08/04/2021	Black Diamond Design		£	80.00	
08/06/2021	Vets 4 Pets		£	1,200.00	
08/05/2021	Greyhound and Petworld		£	150.00	
08/06/2021	Post Office		£	9.23	
08/06/2021	Tesco Filling Station		£	25.01	
08/07/2021	Vets Now	no receipt	£	521.15	
08/07/2021	Amazon		£	13.49	
08/09/2021	D Barnard Petrol	no receipt	£	50.08	
08/10/2021	Post Office		£	17.25	
08/12/2021	Post Office		£	3.20	
08/12/2021	Greyhound and Petworld		£	300.00	
08/12/2021	Amazon		£	25.95	
08/12/2021	Amazon		£	23.96	
08/12/2021	Amazon		£	13.55	
08/12/2021	Amazon		£	7.95	
08/13/2021	greggs		£	5.95	
08/13/2021	Tesco Filling Station		£	25.01	
08/13/2021	Amazon		£	7.49	
08/14/2021	Tesco		£	4.00	
08/15/2021	Crown House Vets	22691	£	444.80	
08/16/2021	Post Office		£	21.50	
08/16/2021	Currency Conversion				£ 88.72
08/16/2021	Paypal Dispute Fee				£ 12.00
08/16/2021	Donation to be investigated				£ 541.00
08/17/2021	Amazon		£	28.60	
08/17/2021	Amazon		£	28.46	
08/17/2021	Amazon		£	7.68	
08/18/2021	Toll Barn Veterinary Centre		£	101.90	

08/18/2021	Post Office		£	9.98	
08/18/2021	Vicky Rachel Vets Bill Sadie		£	62.40	
08/19/2021	Canine Massage Muscle		£	15.00	
08/20/2021	Amazon		£	13.49	
08/23/2021	Post Office		£	11.55	
08/23/2021	Rose Villa Publications		£	72.50	
08/23/2021	Amazon		£	5.33	
08/24/2021	Post Office		£	26.02	
08/24/2021	Toll Barn Veterinary Centre		£	543.94	
08/24/2021	Vets 4 Pets		£	276.74	
08/24/2021	vodafone		£	35.20	
08/24/2021	Romanian Woofers		£	1,000.00	
08/24/2021	Amazon		£	55.98	
08/24/2021	Vistaprint		£	46.16	
08/25/2021	Home Bargains		£	2.37	
08/26/2021	Post Office		£	9.10	
08/26/2021	Paypal Transfer		£	183.69	
08/26/2021	Amazon Prime		£	7.99	
08/27/2021	Post Office		£	10.43	
08/27/2021	Tesco Filling Station		£	86.00	
08/27/2021	Dominic Magnone	22692	£	400.00	
08/28/2021	Tesco Filling Station		£	25.04	
	TOTAL		£	122,453.74	£ 7,869.59
			Bank Check	£	130,355.97
			Analysis Check	£	130,355.67

CASH	TOTAL	STOCK	POST/courier	FOOD/VET FEES
	£ 12.50		£ 12.50	
	£ 12.79		£ 12.79	
	£ 10.50	£ 10.50		
	£ 100.47			£ 100.47
	£ 5.15			
	£ 103.99			
	£ 450.00			
	£ 250.00			
	£ 40.65			£ 40.65
	£ 49.75			£ 49.75
	£ 20.22		£ 20.22	
	£ 87.98			£ 87.98
	£ 17.95		£ 17.95	
	£ 227.70			£ 227.70
	£ 15.20		£ 15.20	
	£ 50.58			£ 50.58
	£ 300.00	£ 300.00		
	£ 64.66			£ 64.66
	£ 72.50			
	£ 25.00			
	£ 22.72		£ 22.72	
	£ 6.10			
	£ 37.18			
	£ 49.00			
	£ 18.53	£ 18.53		
	£ 14.70	£ 14.70		
	£ 33.95	£ 33.95		

	£	31.16	£	31.16		
	£	217.31	£	217.31		
	£	71.28			£	71.28
	£	67.42			£	67.42
	£	15.88			£	15.88
	£	30.62		£	30.62	
	£	570.49			£	570.49
	£	45.54		£	45.54	
	£	557.35			£	557.35
	£	9.24		£	9.24	
	£	5.15				
	£	89.70	£	89.70		
	£	1.50		£	1.50	
	£	175.00	£	175.00		
	£	18.80		£	18.80	
	£	700.00			£	700.00
	£	24.73			£	24.73
	£	37.18				
	£	217.31	£	217.31		
	£	14.00			£	14.00
	£	69.50			£	69.50
	£	34.69				
	£	9.44		£	9.44	
	£	125.00	£	125.00		
	£	18.00	£	18.00		
	£	17,461.25				
	£	12.14			£	12.14
	£	500.00				
	£	124.06			£	124.06
	£	131.97	£	131.97		
	£	5.45				
	£	525.00	£	525.00		
	£	7.99		£	7.99	
	£	156.39			£	156.39
	£	61.50			£	61.50
	£	165.26	£	165.26		

	£	114.97			£	114.97
	£	156.39			£	156.39
	£	61.81		£	61.81	
	£	18.62		£	18.62	
	£	93.00				
	£	9.63			£	4.63
	£	12.53		£	12.53	
	£	72.21			£	72.21
	£	525.00	£	525.00		
	£	25.92			£	25.92
	£	64.29			£	64.29
	£	11.44	£	11.44		
	£	14.79	£	14.79		
	£	34.59	£	34.59		
	£	27.00				
	£	2.70				
	£	5.15				
	£	72.40			£	72.40
	£	210.00				
	£	23.76			£	23.76
	£	139.33				
	£	308.22			£	308.22
	£	5.90			£	5.90
	£	42.45		£	42.45	
	£	5.49				
	£	235.36			£	235.36
	£	175.00	£	175.00		
	£	700.00			£	700.00
	£	30.68		£	30.68	
	£	86.38			£	86.38
	£	4.95				
	£	12.00			£	12.00
	£	29.08		£	29.08	
	£	16.30		£	16.30	
	£	152.20			£	152.20
	£	225.00			£	225.00

	£	86.02			£	86.02
	£	452.19			£	452.19
	£	131.48			£	131.48
	£	11.58		£	11.58	
	£	90.00			£	90.00
	£	84.10	£	84.10		
	£	91.92	£	91.92		
	£	64.66			£	64.66
	£	14.76		£	14.76	
	£	545.00	£	545.00		
	£	217.31	£	217.31		
	£	10.40		£	10.40	
	£	31.01			£	31.01
	£	308.22	£	308.22		
	£	225.00	£	225.00		
	£	15.00			£	15.00
	£	4.50				
	£	20.00				
	£	42.53		£	42.53	
	£	50.02				
	£	51.96			£	51.96
	£	19.89	£	19.89		
	£	8.99	£	8.99		
	£	33.73	£	33.73		
	£	31.55			£	31.55
	£	751.47	£	751.47		
	£	90.00			£	90.00
	£	21.83		£	21.83	
	£	150.00	£	150.00		
	£	25.00				
	£	74.85			£	74.85
	£	3.50				
	£	60.64		£	60.64	
	£	50.95			£	50.95
	£	34.69				
	£	80.54	£	80.54		

	£	31.99			£	31.99
	£	162.36	£	162.36		
	£	150.00	£	150.00		
	£	39.27			£	39.27
	£	45.47		£	45.47	
	£	7.99			£	7.99
	£	25.78		£	25.78	
	£	48.50	£	48.50		
	£	153.94			£	153.94
	£	36.71			£	36.71
	£	11.40	£	11.40		
	£	450.00	£	450.00		
	£	461.27			£	461.27
	£	96.01				
	£	4.50				
	£	266.00			£	266.00
	£	44.22	£	44.22		
	£	266.11			£	266.11
	£	151.95			£	151.95
	£	47.00			£	47.00
	£	11.59		£	11.59	
	£	1.50		£	1.50	
	£	23.84		£	23.84	
	£	24.00			£	24.00
	£	146.38	£	146.38		
	£	11.97			£	11.97
	£	64.42			£	64.42
	£	43.55				
	£	28.75			£	28.75
	£	9.68	£	9.68		
	£	40.79		£	40.79	
	£	6.20				
	£	764.00	£	764.00		
	£	109.68			£	84.67
	£	174.18			£	174.18
	£	143.22	£	143.22		

	£	16.98			£	16.98
	£	175.00	£	175.00		
	£	114.67				
	£	2.65	£	2.65		
	£	3.03	£	3.03		
	£	22.78		£	22.78	
	£	6.66		£	6.66	
	£	34.66		£	34.66	
	£	2.95	£	2.95		
	£	13.90			£	13.90
	£	675.00	£	675.00		
	£	180.00			£	180.00
	£	221.25	£	221.25		
	£	29.99	£	29.99		
	£	10.35		£	10.35	
	£	44.00			£	44.00
	£	200.00	£	200.00		
	£	22.68	£	22.68		
	£	11.70	£	11.70		
	£	21.75	£	21.75		
	£	15.60	£	15.60		
	£	12.01	£	12.01		
	£	192.57			£	192.57
	£	50.33		£	50.33	
	£	685.00	£	685.00		
	£	33.91		£	33.91	
	£	10.24			£	10.24
	£	53.94			£	53.94
	£	7.04			£	7.04
	£	25.28				
	£	129.29			£	129.29
	£	308.00			£	308.00
	£	6.15				
	£	100.00			£	100.00
	£	38.20			£	38.20
	£	39.46		£	39.46	

	£	43.60	£	43.60		
	£	75.24	£	75.24		
	£	218.60	£	218.60		
	£	516.71				
	£	14.08			£	14.08
	£	37.43				
	£	79.36			£	79.36
	£	32.25		£	32.25	
	£	34.69				
	£	43.60		£	43.60	
	£	89.01				
	£	6.10				
	£	100.00				
	£	25.92			£	25.92
	£	457.01			£	457.01
	£	45.40		£	45.40	
	£	47.00				
	£	38.97		£	38.97	
	£	7.99		£	7.99	
	£	4.50		£	4.50	
	£	398.78			£	398.78
	£	201.58	£	201.58		
	£	90.17		£	90.17	
	£	157.03	£	157.03		
	£	134.19	£	134.19		
	£	12.93		£	12.93	
	£	75.89	£	75.89		
	£	115.87	£	115.87		
	£	800.00			£	800.00
	£	85.71	£	85.71		
	£	116.51	£	116.51		
	£	7.10	£	7.10		
	£	6.19	£	6.19		
	£	5.95	£	5.95		
	£	400.00				
	£	600.00				

	£	40.52	£	40.52		
	£	85.71	£	85.71		
	£	32.20			£	32.20
	£	508.00	£	508.00		
	£	4.50				
	£	6.10				
	£	45.59			£	45.59
	£	1.05				
	£	20.84			£	20.84
	£	175.00	£	175.00		
	£	12.00				£ 12.00
	£	19.58	£	19.58		
	£	8.89				£ 8.89
	£	200.00				
	£	250.00				
	£	55.59			£	55.59
	£	30.90				
	£	50.54			£	50.54
	£	200.00				
	£	84.00	£	84.00		
	£	3.50				
	£	638.20	£	638.20		
	£	7.98			£	7.98
	£	7.00			£	7.00
	£	9.99				£ 9.99
	£	24.39			£	24.39
	£	8.50				
	£	4.20			£	4.20
	£	4.98			£	4.98
	£	4.20			£	4.20
	£	2.89			£	2.89
	£	2.89			£	2.89
	£	2.89			£	2.89
	£	25.98	£	25.98		
	£	39.68			£	39.68
	£	1.64			£	1.64

	£	30.90		£	30.90	
	£	30.29		£	30.29	
	£	112.98	£	112.98		
	£	43.77		£	43.77	
	£	50.00				
	£	124.69			£	124.69
	£	494.64			£	494.64
	£	178.89			£	178.89
	£	11.44		£	11.44	
	£	34.94				
	£	2.89		£	2.89	
	£	18.00			£	18.00
	£	13.00			£	13.00
	£	2.89		£	2.89	
	£	2.89		£	2.89	
	£	2.89		£	2.89	
	£	17.00	£	17.00		
	£	23.00	£	23.00		
	£	25.33		£	25.33	
	£	12.94				
	£	100.00	£	100.00		
	£	218.73		£	218.73	
	£	22.20			£	22.20
	£	112.94	£	112.94		
	£	610.12				
	£	27.03			£	27.03
	£	60.00			£	60.00
	£	20.00			£	20.00
	£	94.27				
	£	14.00			£	14.00
	£	220.44	£	220.44		
	£	675.00	£	675.00		
	£	302.00			£	302.00
	£	615.00	£	615.00		
	£	10.75				
	£	35.06				

	£	35.54			
	£	11.99		£	11.99
	£	11.00		£	11.00
	£	35.00			
	£	35.00			
	£	685.00	£	685.00	
	£	508.00	£	508.00	
	£	120.00	£	120.00	
	£	8.39	£	8.39	
	£	79.05	£	79.05	
	£	56.78			
	£	47.52			£ 47.52
	£	72.00			
	£	36.72			
	£	37.88	£	37.88	
	£	34.69			
	£	175.95			£ 175.95
	£	7.99		£	7.99
	£	1,000.00			
	£	350.00			
	£	203.63			£ 203.63
	£	41.49			£ 41.49
	£	112.58			£ 112.58
	£	48.96			£ 48.96
	£	30.84			£ 30.84
	£	12.33			
	£	32.00			
	£	30.86		£	30.86
	£	21.08		£	21.08
	£	89.17			£ 89.17
	£	28.50	£	28.50	
	£	76.19			£ 76.19
	£	160.91	£	160.91	
	£	74.00			
	£	4.11		£	4.11
	£	20.00	£	20.00	

	£	25.92			£	25.92
	£	1,303.78			£	1,303.78
	£	25.42	£	25.42		
	£	4.40				
	£	12.44		£	12.44	
	£	23.66			£	23.66
	£	14.92			£	14.92
	£	44.95			£	44.95
	£	3.88		£	3.88	
	£	8.70		£	8.70	
	£	116.86	£	116.86		
	£	10.00				
	£	615.80				
	£	275.00			£	275.00
	£	258.84				
	£	19.27		£	19.27	
	£	5.58				
	£	32.67			£	32.67
	£	30.00			£	30.00
	£	11.92		£	11.92	
	£	45.52			£	45.52
	£	4.85		£	4.85	
	£	5.40				
	£	10.69				
	£	500.00			£	500.00
	£	263.38			£	263.38
	£	93.14			£	93.14
	£	263.38			£	263.38
	£	14.00			£	14.00
	£	437.70			£	437.70
	£	30.02			£	30.02
	£	21.85		£	21.85	
	£	109.51			£	109.51

	£	30.00	£	30.00		
	£	250.00				
	£	20.10		£	20.10	
	£	38.29			£	38.29
	£	53.00				
	£	158.40				
	£	6.80				
	£	47.36			£	47.36
	£	46.48			£	46.48
	£	68.50			£	68.50
	£	532.70			£	532.70
	£	20.16		£	20.16	
	£	9.07	£	9.07		
	£	100.07				
	£	11.20	£	11.20		
	£	15.00	£	15.00		
	£	26.80	£	26.80		
	£	5.40	£	5.40		
	£	28.58	£	28.58		
	£	6.95	£	6.95		
	£	27.96	£	27.96		
	£	44.76	£	44.76		
	£	96.57	£	96.57		
	£	783.40	£	783.40		
	£	26.98		£	26.98	
	£	1,020.00			£	1,020.00
	£	34.69				
	£	16.86	£	16.86		
	£	5.38		£	5.38	
	£	7.99		£	7.99	
	£	65.83			£	65.83
	£	74.01			£	74.01
	£	65.83			£	65.83

	£	20.00		£	20.00	
	£	206.25				
	£	37.98			£	37.98
	£	13.50			£	13.50
	£	87.61			£	87.61
	£	7.03				
	£	3.99		£	3.99	
	£	8.70	£	8.70		
	£	26.20	£	26.20		
	£	3.35	£	3.35		
	£	40.81			£	40.81
	£	47.36			£	47.36
	£	26.28		£	26.28	
	£	3.85		£	3.85	
	£	64.71			£	64.71
	£	9.78		£	9.78	
	£	26.00	£	26.00		
	£	14.12		£	14.12	
	£	463.74			£	463.74
	£	25.29	£	25.29		
	£	26.83				
	£	70.00				
	£	48.93	£	48.93		
	£	20.64		£	20.64	
	-£	13.50			-£	13.50
	£	33.54	£	33.54		
	£	6.00			£	6.00
	£	265.00				
	£	74.69		£	74.69	
	£	5.57		£	5.57	
	£	39.00			£	39.00
	£	25.99			£	25.99
	£	22.02			£	22.02
	£	15.00			£	15.00
	£	163.30			£	163.30
	£	102.27			£	102.27

	£	198.27			
	£	3.66	£	3.66	
	£	3.66	£	3.66	
	£	23.00	£	23.00	
	£	46.92			£ 46.92
	£	48.77		£ 48.77	
	£	36.60	£	36.60	
	-£	153.00			-£ 153.00
	£	25.00			
	£	25.00			
	£	25.42			
	£	7.70		£ 7.70	
	£	47.52			£ 47.52

£ 100.00

	£	7.10			
	£	25.00			
	£	5.35	£	5.35	
	£	59.80	£	59.80	
	£	1,346.65			£ 1,346.65
	£	2,208.00	£	2,208.00	
	£	27.15		£ 27.15	
	£	260.00	£	260.00	
	£	110.64			£ 110.64
	£	25.40			
	£	70.44			£ 70.44
	£	32.33		£ 32.33	
	£	41.86			£ 41.86
	£	27.89		£ 27.89	
	£	597.00	£	597.00	
	£	10.65			
	£	18.53			£ 18.53
	£	1,700.00			£ 1,700.00
	£	275.00	£	275.00	
	£	150.00	£	150.00	
	£	38.00			£ 38.00
	£	13.00			£ 13.00

	£	360.00	£	360.00		
	£	4.98				
	£	25.55		£	25.55	
	£	20.00				
	£	100.01				
	£	7.80		£	7.80	
	£	34.69				
	£	69.88			£	69.88
	£	49.49			£	49.49
	£	31.39			£	31.39
	£	4.34				
	£	57.46	£	57.46		
	£	20.94	£	20.94		
	£	19.99			£	19.99
	£	23.90	£	23.90		
	£	33.56	£	33.56		
	£	13.61		£	13.61	
	£	11.39			£	6.89
	£	13.44			£	13.44
	£	187.50				
	£	7.99			£	7.99
	£	160.24			£	160.24
	£	36.57		£	36.57	
	£	73.14			£	73.14
	£	39.99			£	39.99
	£	232.58			£	232.58
	£	8.73		£	8.73	
	£	568.58	£	568.58		
	£	675.00				
	£	597.00				
	£	360.00				
	£	127.17				
	£	78.96			£	78.96
	£	32.65			£	32.65
	£	4.49				
	£	8.98				

	£	5.10			
	£	5.10			
	£	51.46			£ 51.46
	£	36.88		£ 36.88	
	£	4.99			
£ 8.69	£	8.69			£ 8.69
£ 3.49	£	3.49			£ 3.49
	£	59.93			£ 59.93
	£	36.98			£ 36.98
	£	27.89			£ 27.89
	£	1,190.00	£ 1,190.00		
	£	18.36			£ 18.36
	£	52.51			£ 52.51
£ 2.99	£	2.99			£ 2.99
	£	36.53			
	£	49.11		£ 49.11	
	£	17.90		£ 17.90	
	£	8.38			£ 8.38
	£	466.53			£ 466.53
	£	36.10			£ 36.10
	£	30.59			£ 30.59
	£	6.80			
	£	38.90			
	£	12.65			
	£	39.99			£ 39.99
	£	25.01			
	£	20.84			£ 20.84
	£	54.42			£ 54.42
	£	9.07		£ 9.07	
	£	16.58			£ 16.58
	£	331.09			£ 331.09
	£	5.90		£ 5.90	
	£	37.49			£ 37.49
	£	27.77			£ 27.77
	£	200.00			
	£	179.00			£ 179.00

	£	72.00				
	£	27.15		£	27.15	
	-£	107.60	-£	107.60		
	£	13.76			£	13.76
	£	74.87			£	74.87
	-£	250.00	-£	250.00		
	£	13.16			£	13.16
	£	24.72		£	24.72	
	£	16.46		£	16.46	
	£	16.58			£	16.58
	£	65.58			£	65.58
	£	962.67	£	962.67		
	£	34.69				
	£	28.74			£	28.74
	£	60.99			£	60.99
£	13.62	£	13.62		£	13.62
	£	10.56		£	10.56	
	£	29.98			£	29.98
	£	407.68				
	£	202.72				
£	3.85	£	3.85	£	3.85	
	£	465.84			£	465.84
	£	6.89		£	6.89	
	£	14.99			£	14.99
	£	9.60			£	9.60
	£	533.94			£	533.94
	£	100.25			£	100.25
	£	51.99			£	51.99
	£	7.99		£	7.99	
	£	534.31			£	534.31
	£	67.46			£	67.46
	£	45.32			£	45.32
	£	43.99			£	43.99
	£	16.93			£	16.93
	£	800.00			£	800.00

	£	43.49			£	43.49
	£	96.00				
	£	17.25		£	17.25	
	£	299.00			£	299.00
	£	3.06				
	£	31.06		£	31.06	
	£	23.76			£	23.76
	£	465.00	£	465.00		
	£	155.00			£	155.00
	£	29.54			£	29.54
	£	54.99				
	£	6.99			£	6.99
	£	12.99			£	12.99
	£	10.93			£	10.93
	£	107.49			£	107.49
	£	275.42			£	275.42
	£	886.07			£	886.07
	£	26.01		£	26.01	
	£	28.74			£	28.74
	£	15.60			£	12.75
	£	52.51			£	52.51
	£	44.95			£	44.95
	£	17.98			£	17.98
	£	12.49		£	12.49	
	£	221.98			£	221.98
	£	74.75	£	74.75		
	£	45.98			£	45.98
	£	23.73		£	23.73	
	£	344.10			£	344.10
	£	480.32			£	480.32
	£	525.00	£	525.00		
	£	25.59			£	25.59
	£	13.12			£	13.12
	£	13.12			£	13.12
	£	8.40				
	£	9.35				

	£	600.00	£	600.00		
	£	211.71				£ 211.71
	£	150.00				
	£	25.69		£ 25.69		
	£	50.00				
	£	211.71				£ 211.61
	£	250.00				
	£	74.87				£ 74.87
	£	27.00				£ 27.00
	£	94.01				
	£	452.72				£ 452.72
	£	49.00				£ 49.00
	£	25.19		£ 25.19		
	£	236.52				£ 236.52
	£	201.20				£ 201.20
	£	20.00				
	£	88.60				£ 88.60
	£	3.20		£ 3.20		
	£	32.65				£ 32.65
	£	76.52				
	£	31.24				£ 31.24
	£	20.58		£ 20.58		
	£	364.68				
	£	35.02				
	£	60.00				
	£	6.50				
	£	5.98				
	£	15.63		£ 15.63		
	£	577.88				£ 577.88
	£	153.23				£ 153.23
	£	7.99		£ 7.99		
	£	13.16				£ 13.16
	£	750.00	£	750.00		
	£	35.18		£ 13.38		

	£	710.00	£	710.00		
	£	58.07			£	58.07
	£	13.38			£	13.38
	£	15.00				
	£	27.90			£	27.90
	£	7.50			£	7.50
	£	806.33			£	806.33
	£	6.80				
	£	452.72			£	452.72
	£	513.20			£	513.20
	£	215.90			£	215.90
	£	32.99	£	32.99		
	£	15.79	£	15.79		
	£	26.42			£	26.42
	£	40.00			£	40.00
	£	13.99			£	13.99
	£	46.88			£	46.88
	£	62.45			£	62.45
	£	7.00			£	7.00
	£	38.69	£	38.69		
	£	5.68			£	5.68
	£	7.24	£	7.24		
	£	31.45	£	31.45		
	£	43.47	£	43.47		
	£	125.24			£	125.24
	£	29.49			£	29.49
	£	13.19			£	13.19
	£	19.25				
	£	58.28			£	58.28
	£	9.90				
	£	174.64			£	174.64
	£	43.47			£	43.47
	£	36.11			£	36.11
	£	103.40			£	103.40
	£	6.80				

	£	2.55			
	£	49.91			£ 49.91
	£	88.68			£ 88.68
	£	34.97		£ 34.97	
	£	617.36			£ 617.36
	£	30.24			
	£	35.53			£ 35.53
	£	104.89			
	£	56.58			£ 56.58
	£	24.00			£ 24.00
	£	24.00			£ 24.00
	£	19.99			£ 19.99
	£	703.24			£ 703.24
	£	2.90			
	£	420.00			£ 420.00
	£	76.12			£ 76.12
	£	21.61		£ 21.61	
	£	10.20		£ 10.20	
	£	564.73			£ 564.73
	£	19.98			£ 19.98
	£	13.64			£ 13.64
	£	480.00	£ 480.00		
	£	8.95		£ 8.95	
	£	13.86			£ 2.00
	£	8.80			
	£	57.51			£ 57.51
	£	19.00			
	£	55.01			
	£	29.03		£ 29.03	
	£	19.49			£ 19.49
	£	87.99			£ 87.99
	£	29.98			£ 29.98
	£	16.63		£ 16.63	
	£	28.52			£ 28.52
	£	79.25			£ 79.25

	£	72.50			
	£	30.00			£ 30.00
	£	29.38			£ 29.38
	£	75.00			
	£	58.76			
	£	8.89		£ 8.89	
	£	35.02			
	£	17.99			£ 17.99
	£	1,061.99			£ 1,061.99
	£	46.41			£ 46.41
	£	29.38			£ 29.38
	£	62.99			£ 62.99
	£	48.84			£ 48.84
	£	7.99		£ 7.99	
	£	219.25			
	£	29.71		£ 29.71	
	£	405.00	£ 405.00		
	£	45.00			
	£	91.90			£ 91.90
	£	28.74			£ 28.74
	£	9.73			£ 9.73
	£	16.99			£ 16.99
	£	33.84			£ 33.84
	£	139.60			£ 139.60
	£	40.70			£ 40.70
	£	63.42			£ 63.42
	£	26.14		£ 26.14	
	£	3.14			£ 3.14
	£	65.00	£ 65.00		
	£	20.49		£ 20.49	
	£	520.00			
	£	10.76		£ 10.76	
	£	235.98			£ 235.98
	£	171.58			£ 171.58
	£	76.56			£ 76.56
	£	142.09			£ 142.09

	£	15.77		£	15.77	
	£	670.00	£	670.00		
	£	4.99			£	4.99
	£	105.12				
	£	24.94			£	24.94
	£	39.99				
	£	16.95		£	16.95	
	£	10.98			£	10.98
	£	600.00	£	600.00		
	£	200.00	£	200.00		
	£	450.00	£	450.00		
	£	9.60				
	£	619.50	£	619.50		
	£	319.50				
	£	524.27			£	524.27
	£	17.38		£	17.38	
	£	72.50				
	£	47.16				
	£	57.99			£	57.99
	£	28.59			£	28.59
	£	28.52			£	28.52
	£	184.25			£	184.25
	£	450.00	£	450.00		
	£	57.95			£	57.95
	£	8.00			£	8.00
	£	15.44		£	15.44	
	£	18.73			£	18.73
	£	4.90				
	£	58.22			£	58.22
	£	24.87			£	24.87
	£	5.38		£	5.38	
	£	7.95			£	7.95
	£	10.90	£	10.90		
	£	531.00				
	£	8.37		£	8.37	

	£	32.97		£	32.97	
	£	5.84		£	5.84	
	£	35.02				
	£	30.00			£	30.00
	£	13.66			£	13.66
	£	12.85			£	12.85
	£	16.00			£	13.00
	£	20.42			£	20.42
	£	11.45				
	£	20.01				
	£	450.00	£	450.00		
	£	356.36			£	356.36
	£	7.99		£	7.99	
	£	25.09				
	£	52.91			£	52.91
	£	93.70				
	£	149.04			£	149.04
	£	42.04			£	42.04
	£	28.09			£	28.09
	£	13.99			£	13.99
	£	6.29				
	£	48.91			£	48.91
	£	24.98			£	24.98
	£	12.88			£	12.88
	£	5.45		£	5.45	
	£	122.00			£	122.00
	£	6.58				
	£	22.64		£	22.64	
	£	7.99		£	7.99	
	£	6.99			£	6.99
	£	48.91			£	48.91
	£	19.62		£	19.62	

	£	35.68		£	35.68	
	£	42.00	£	42.00		
	£	197.27			£	197.27
	£	199.74			£	199.74
	£	100.01				
	£	317.82			£	317.82
	£	10.40				
	£	180.00	£	180.00		
	£	227.27			£	227.27
	£	51.00			£	51.00
	£	22.50			£	22.50
	£	12.07			£	12.07
	£	13.11		£	13.11	
	£	557.61			£	557.61
	£	39.75			£	39.75
	£	33.00			£	33.00
	£	135.00				
	£	24.15			£	24.15
	£	14.70	£	14.70		
	£	2.25		£	2.25	
	£	563.41			£	563.41
	£	29.46			£	29.46
	£	342.68				
	£	30.01				
	£	29.04	£	29.04		
	£	10.15		£	10.15	
	£	9.97			£	9.97
	£	21.10		£	21.10	
	£	147.72			£	147.72
	£	3.85		£	3.85	
	£	50.00				
	£	50.38			£	50.38

	£	57.01				
	£	305.00	£	305.00		
	£	150.00			£	150.00
	£	2.50	£	2.50		
	£	17.30				
	£	194.82			£	194.82
	£	7.70		£	7.70	
	£	11.64		£	11.64	
	£	180.00	£	180.00		
	£	133.00			£	133.00
	£	3.23		£	3.23	
	£	35.37				
	£	6.00			£	6.00
	£	600.00	£	600.00		
	£	7.15				
	£	89.14			£	89.14
	£	45.09			£	45.09
	£	1,982.51			£	1,982.51
	£	3.85		£	3.85	
	£	3.56				
	£	6.68		£	6.68	
	£	72.50				
	£	7.99		£	7.99	
	£	31.58		£	31.58	
	£	813.19			£	813.19
	£	556.74			£	556.74
	£	2.69		£	2.69	
	£	34.98			£	34.98
	£	7.99			£	7.99
	£	48.40			£	48.40
	£	642.22			£	642.22
	£	32.85			£	32.85

	£	24.20			£	24.20
	£	104.01				
	£	23.94		£	23.94	
	£	50.00				
	£	80.00				
	£	1,200.00			£	1,200.00
	£	150.00	£	150.00		
	£	9.23		£	9.23	
	£	25.01				
	£	521.15			£	521.15
	£	13.49			£	13.49
	£	50.08				
	£	17.25		£	17.25	
	£	3.20		£	3.20	
	£	300.00	£	300.00		
	£	25.95			£	25.95
	£	23.96			£	23.96
	£	13.55			£	13.55
	£	7.95			£	7.95
	£	5.95				
	£	25.01				
	£	7.49			£	7.49
	£	4.00				
	£	444.80			£	444.80
	£	21.50		£	21.50	
	£	88.72				
	£	12.00				
	£	541.00				
	£	28.60			£	28.60
	£	28.46			£	28.46
	£	7.68			£	7.68
	£	101.90			£	101.90

	£ 9.98		£ 9.98	
	£ 62.40			£ 62.40
	£ 15.00			£ 15.00
	£ 13.49			£ 13.49
	£ 11.55		£ 11.55	
	£ 72.50			
	£ 5.33			£ 5.33
	£ 26.02		£ 26.02	
	£ 543.94			£ 543.94
	£ 276.74			£ 276.74
	£ 35.20			
	£ 1,000.00			
	£ 55.98			£ 55.98
	£ 46.16			
	£ 2.37			
	£ 9.10		£ 9.10	
	£ 183.69	£ 183.69		
	£ 7.99		£ 7.99	
	£ 10.43		£ 10.43	
	£ 86.00			
	£ 400.00	£ 400.00		
	£ 25.04			
£ 32.64	£ 130,355.97	£ 33,683.42	£ 3,710.98	£ 55,025.41

STAT'NRY	TRAVEL	SUNDRYS/DONATIONS	ADVERT	PHONE/Computer	INSURANCE
	£ 5.15				
	£ 103.99				
	£ 450.00				
			£ 250.00		
			£ 72.50		
	£ 25.00				
	£ 6.10				
			£ 37.18		
	£ 49.00				

	£	5.15			
			£	37.18	
				£	34.69
		£	17,461.25		
		£	500.00		
	£	5.45			

	£	93.00			
£	5.00				
	£	27.00			
	£	2.70			
	£	5.15			
£	139.33				
	£	5.49			
	£	4.95			

	£	4.50			
	£	20.00			
	£	50.02			
	£	25.00			
£	3.50				
				£	34.69

	£	96.01			
	£	4.50			
	£	43.55			
	£	6.20			
	£	25.01			

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	£ 50.00				
		£ 34.94			
		£ 12.94			
			£ 610.12		
		£ 94.27			
	£ 10.75				
	£ 35.06				

	£	35.54			
	£	35.00			
	£	35.00			
		£	56.78		
			£	72.00	
£	36.72				
				£	34.69
		£	1,000.00		
		£	350.00		
	£	12.33			
£	32.00				
	£	74.00			

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	£	5.10			
	£	5.10			
£	4.99				

			£	36.53	
	£	6.80			
£	38.90				
£	12.65				
	£	25.01			
			£	200.00	

	£	96.00			
£	3.06				
	£	54.99			
£	2.85				
	£	8.40			
	£	9.35			

	£	50.00			
		£	250.00		
	£	94.01			
	£	20.00			
		£	76.52		
	£	364.68			
				£	35.02
	£	60.00			
	£	6.50			
	£	5.98			
	£	21.80			

	£	15.00			
	£	6.80			
	£	19.25			
	£	9.90			
	£	6.80			

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			£ 72.50		
	£ 75.00				
		£ 58.76			
				£ 35.02	
		£ 219.25			
	£ 45.00				
			£ 520.00		

	£	105.12			
	£	39.99			
	£	9.60			
			£	72.50	
	£	47.16			
	£	4.90			
	£	531.00			

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			£ 72.50		
				£ 35.20	
		£ 1,000.00			
			£ 46.16		
£ 2.37					
	£ 86.00				
	£ 25.04				
£ 637.34	£ 5,564.59	£ 25,099.23	£ 3,130.07	£ 418.46	£ 1,226.20

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Vickie China
1 Greensgate Cottage
Rectory Road
Weston Longville
NR9 5LF

14th December 2021

To whom it may concern

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages of expenses spreadsheets and pages of income attached to our return.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act) and to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; also to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations.

Vickie China

Accounts Orchard Auto Services/
Foundation Degree Leadership
Management/Certificate Business Studies