



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From:** 01-09-2022

**To:** 31-08-2023

**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	<b>To rehome unwanted and abandoned dogs.</b>
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	<b>To find families a pet dog that fulfils and enrich their family, in turn rehoming a dog.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

### **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	<b>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.</b>
---	-----------	---

### 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		

## 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	<b>No reserves are being held</b>
Reasons for holding zero reserves	Para 1.22	<b>No reserves deemed necessary. We do not have any overheads and no essential costs.</b>
Details of fund materially in deficit	Para 1.24	<b>No funds are materially in deficit.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties with the charity continuing as a going concern.</b>

## 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	<b>Donations</b>
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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> 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	<b>Trust deed</b>

#### **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	<b>Unincorporated Association</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Trustees are elected by current trustees. All trustees can appoint a trustee.</b>
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

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

### 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				
11				
12				
13				
14				
15				
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
<b>Hayley Patrick</b>	<b>Whole Year</b>


### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## 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	
	Full name(s)	Lisa Holmes	
	Position (for example Secretary, Chair, etc)	Bookkeeper/Admin	
	Date	07-12-2023	

EXPENSES 1st Sept 2022 to 31st August 2023		
Receipts	Paypal	Santandar
DATE	SUPPLIER	CHEQUE
1/9/2022	M&S	
1/9/2022	Amazon	
1/9/2022	Amazon	
1/9/2022	Ebay Puchase	
2/9/2022	Post Office	
2/9/2022	Moyses Bank	
2/9/2022	Star Veterinary Clinic	
2/9/2022	Archant	
2/9/2022	Marks & Spencer	
2/9/2022	Marks & Spencer	
3/9/2022	Amazon	
3/9/2022	Amazon	
4/9/2022	Boomerjacks	22758
4/9/2022	Toll Barn Veterinary	
5/9/2022	Post Office	
5/9/2022	Amazon	
5/9/2022	Amazon	
5/9/2022	Amazon	
5/9/2022	Collar Competition	
6/9/2022	Wagging Tails Dog Boarding	
6/9/2022	Vistaprint	
6/9/2022	Vistaprint	
6/9/2022	Amazon	
6/9/2022	Amazon	
7/9/2022	Dominic Magnone	
7/9/2022	Tesco	
7/9/2022	Tesco	
7/9/2022	Post Office	
7/9/2022	Amazon	
7/9/2022	Amazon	
7/9/2022	Pet Plan	
8/9/2022	Greggs	
8/9/2022	Mcdonalds	
8/9/2022	Shell Four Went Ways	
8/9/2022	Amazon	
8/9/2022	Amazon	
8/9/2022	Plan.com	
9/9/2022	H Morris Refund Dog	
9/9/2022	Canine Therapy Norfolk	
9/9/2022	Vets4Pets	
9/9/2022	Google Play	
9/9/2022	Post Office	
9/9/2022	Amazon	
10/9/2022	Tesco	
10/9/2022	Companion Care	
10/9/2022	Google Storage	
10/9/2022	Kennel Club	
10/9/2022	Amazon	



10/9/2022	Amazon	
10/9/2022	Amazon	
10/9/2022	Amazon	
11/9/2022	B&M	
11/9/2022	Canine Therapy Norfolk	
11/9/2022	Amazon	
12/9/2022	Mrs S J Gibbs	
12/9/2022	Post Office	
13/9/2022	Royal Mail	
13/9/2022	Melanie Aucott	
14/9/2022	Post Office	
14/9/2022	Sarah Hensman	
14/9/2022	Ukpaper	
14/9/2022	Macdonalds	
14/9/2022	Amazon	
15/9/2022	Greyhound & Petworld	22760
15/9/2022	Greggs	
15/9/2022	Post Office	
15/9/2022	D M Tyrrell	
15/9/2022	Amazon	
16/9/2022	Amazon	
16/9/2022	Zooplus	
18/9/2022	Tom Grint Refund	
19/9/2022	Vistaprint	
20/9/2022	Belvior Vets	
20/9/2022	Vista Print	
20/9/2022	Post Office	
20/9/2022	South Lincs Vet Group	
20/9/2022	Dominic Magnone	
20/9/2022	Amazon	
21/9/2022	Post Office	
21/9/2022	Valerie Roberts refund	
21/9/2022	Cara Rescue	22762
22/9/2022	Post Office	
22/9/2022	Greyhound & Petworld	22763
22/9/2022	Greggs	
22/9/2022	Amazon	
23/9/2022	Post Office	
24/9/2022	Deel Animal Rescue	
24/9/2022	Amazon	
24/9/2022	Amazon	
26/9/2022	Tesco	
26/9/2022	Post Office	
26/9/2022	Amazon	
27/9/2022	Tesco	
27/9/2022	Post Office	
27/9/2022	Saxon Vets	
27/9/2022	Amazon	
28/9/2022	Post Office	
28/9/2022	Lisa Holmes	
28/9/2022	Dominic Magnone	22764
28/9/2022	Amazon	
28/9/2022	Tesco	

29/9/2022	Greggs	
29/9/2022	S Thomson	
29/9/2022	Shell Four Went Ways	
29/9/2022	<a href="#">Amazon</a>	
29/9/2022	<a href="#">Amazon</a>	
30/9/2022	Vets 4 Pets	
30/9/2022	Wagging Tails Boarding	
30/9/2022	<a href="#">Amazon</a>	
30/9/2022	<a href="#">Amazon</a>	
1/10/2022	Millhouse Veterinary	
2/10/2022	Sarah Hensman	
2/10/2022	Boomerjacks	22765
3/10/2022	Post Office	
3/10/2022	Norwich Vehicle Services	
3/10/2022	<a href="#">Amazon</a>	
3/10/2022	<a href="#">Amazon</a>	
4/10/2022	Post Office	
4/10/2022	<a href="#">Amazon</a>	
5/10/2022	Home Bargains	
5/10/2022	Post Office	
5/10/2022	B & M	
5/10/2022	Greyhound & Petworld	22766
6/10/2022	Shell	
6/10/2022	McDonalds	
6/10/2022	Greggs	
7/10/2022	Post Office	
7/10/2022	Aylsham Learning Federation	
7/10/2022	Ukpaper	
7/10/2022	<a href="#">Pet Plan Insurance</a>	
9/10/2022	<a href="#">Amazon</a>	
9/10/2022	<a href="#">Amazon</a>	
10/10/2022	Tesco	
10/10/2022	Post Office	
10/10/2022	Jane Bussmann	
10/10/2022	Vista Print	
10/10/2022	Chaplefield Veterinary	
10/10/2022	Westover Veterinary Centre	
10/10/2022	<a href="#">Pet Plan Insurance</a>	
11/10/2022	Post Office	
11/10/2022	Terrington Vets	
11/10/2022	Moyses Bank	
11/10/2022	<a href="#">Tesco Filling Station</a>	
11/10/2022	McGrath Vets	22768
12/10/2022	Tesco	
12/10/2022	<a href="#">Viovet Luton no receipt</a>	
12/10/2022	<a href="#">Amazon</a>	
12/10/2022	<a href="#">Amazon</a>	
13/10/2022	Ollie the Dog Refund	
13/10/2022	<a href="#">Hart Rescue Donation</a>	22761
14/10/2022	Annette Warner Refund	
14/10/2022	Post Office	
14/10/2022	Sadie Vet Bill	
15/10/2022	Boomerjacks	22767
15/10/2022	<a href="#">Amazon</a>	

15/10/2022	Amazon	
17/10/2022	Vets 4 Pets	
17/10/2022	Post Office	
17/10/2022	Recruiting Sergeant	
17/10/2022	Amazon	
17/10/2022	Sum-Up	
17/10/2022	Sum-Up	
18/10/2022	Home Bargains	
18/10/2022	Amazon	
18/10/2022	Recruiting Sergeant	
18/10/2022	Vistaprint	
19/10/2022	Amazon	
19/10/2022	Amazon	
19/10/2022	Post Office	
19/10/2022	Amazon	
19/10/2022	Amazon	
19/10/2022	Amazon	
20/10/2022	Mcgrath Vets	
20/10/2022	Greggs	
20/10/2022	Greyhound & Petworld	22769
20/10/2022	Sadie Vet Bill	
21/10/2022	Shell Four Went Ways	
21/10/2022	John Lewis	
21/10/2022	Jennifer Swan Refund	
21/10/2022	Greggs	
21/10/2022	John Lewis	
21/10/2022	Macdonalds	
22/10/2022	Amazon	
22/10/2022	Amazon	
22/10/2022	Belvoir Vets	
22/10/2022	Post Office	
22/10/2022	Amazon	
23/10/2022	Amazon	
23/10/2022	Amazon	
23/10/2022	Vistaprint	
24/10/2022	All Paws Veterinary Clinic	
24/10/2022	Home Bargains	
24/10/2022	B&M	
24/10/2022	Amazon	
25/10/2022	Euro Conversion Fee	
25/10/2022	Post Office	
25/10/2022	Vistaprint	
26/10/2022	Vistaprint	
26/10/2022	Vistaprint	
26/10/2022	Vistaprint	
26/10/2022	Vistaprint	
26/10/2022	Toll Barn Vets	
26/10/2022	Post Office	
26/10/2022	Amazon	
26/10/2022	Boomerjacks	22772

27/10/2022	Greggs	
27/10/2022	Shell Four Went Ways	
27/10/2022	Greggs	
27/10/2022	Vistaprint	
27/10/2022	Vistaprint	
27/10/2022	Vistaprint	
27/10/2022	Greyhound & Petworld	22770
27/10/2022	Canine Therapy Norfolk	
28/10/2022	Amazon	
28/10/2022	Amazon	
28/10/2022	Sarah Hensman	
28/10/2022	Post Office	
28/10/2022	Aldi Stores	
29/10/2022	Black Diamond Designs	
29/10/2022	Paul Jarman Vets	22771
29/10/2022	Ebay Purchase	
29/10/2022	Amazon	
30/10/2022	Amazon	
31/10/2022	Amazon	
31/10/2022	Amazon	
31/10/2022	Amazon	
31/10/2022	Amazon	
31/10/2022	Post Office	
31/10/2022	A McNally Dog Refund	
01/11/2022	Tesco Filling Station	
01/11/2022	MFG Stone Cross S-Station	
01/11/2022	Post Office	
01/11/2022	Amazon	
01/11/2022	Amazon	
02/11/2022	RJ & SJ Green Refund	
02/11/2022	Hazel Brown Refund	
02/11/2022	Geoff Hall Refund	
02/11/2022	post Office	
02/11/2022	Macarthur Barstow Vets	
02/11/2022	Vets4Pets	
02/11/2022	Greyhound & Petworld	22773
02/11/2022	Amazon	
03/11/2022	All Paws Veterinary Clinic	22774
03/11/2022	Moyses Bank Kennels	
03/11/2022	post Office	
03/11/2022	Shell Four Went Ways	
03/11/2022	Greggs	
04/11/2022	post Office	
04/11/2022	Westover veterinary centre	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Amazon	
04/11/2022	Vistaprint	
05/11/2022	Tracey Sheehan Vets	22775
05/11/2022	The Barn Vets	

06/11/2022	Jollyes - Jason Ayton	
07/11/2022	Naomi Cameron Kennel Cough Vax	
07/11/2022	post Office	
07/11/2022	Pet Plan Insurance	
07/11/2022	Vistaprint	
08/11/2022	<a href="#">Plan.com</a>	
08/11/2022	<a href="#">Amazon</a>	
09/11/2022	<a href="#">Amazon</a>	
09/11/2022	<a href="#">Macdonalds</a>	
10/11/2022	Shell Four Went Ways	
10/11/2022	Greggs	
10/11/2022	Dominic Magnone	22776
10/11/2022	Vets4Pets	
10/11/2022	<a href="#">Amazon</a>	
10/11/2022	Vistaprint	
11/11/2022	Etsy	
11/11/2022	Post Office	
11/11/2022	<a href="#">Amazon</a>	
11/11/2022	Home Bargains	
12/11/2022	<a href="#">Home Bargains</a>	
13/11/2022	<a href="#">Amazon</a>	
14/11/2022	Bray House	
14/11/2022	Tesco	
14/11/2022	Post Office	
14/11/2022	Swaffham Veterinary Centre	
14/11/2022	<a href="#">Amazon</a>	
14/11/2022	<a href="#">Amazon</a>	
16/11/2022	Vets 4 Pets	
16/11/2022	Post Office	
17/11/2022	Post Office	
17/11/2022	Greggs	
17/11/2022	<a href="#">Amazon</a>	
16/11/2022	Belvior Vets	
18/11/2022	Wagging Tails Dog Boarding	
18/11/2022	Post Office	
18/11/2022	C. Bunn Refund	
19/11/2022	Lisa Holmes	
19/11/2022	<a href="#">Amazon</a>	
19/11/2022	<a href="#">Amazon</a>	
21/11/2022	Boomerjacks	22778
21/11/2022	Belvior Vets	
21/11/2022	Vistaprint	
21/11/2022	Deel Animal Rescue	
21/11/2022	Post Office	
22/11/2022	Paul Rigout	
22/11/2022	M. Munn	
22/11/2022	CJ And J Baines	
22/11/2022	Isle Veterinary	
22/11/2022	Post Office	
22/11/2022	<a href="#">Amazon</a>	
22/11/2022	Vistaprint	
23/11/2022	Welpets Vets	
24/11/2022	Vets 4 Pets	

23/11/2022	Dominic Magnone	22779
23/11/2022	Tesco	
23/11/2022	Post Office	
24/11/2022	Shell Four Went Ways	
24/11/2022	Greggs	
24/11/2022	Greggs	
24/11/2022	Post Office	
25/11/2022	dd Paypal ???	
26/11/2022	Companion Care	no receipt
26/11/2022	Amazon	
27/11/2022	Kel Davies	
28/11/2022	Ryan Sharpe	
29/11/2022	Post Office	
29/11/2022	Woofers Romanian Rescue	
29/11/2022	Amazon	
30/11/2022	Dominic Magnone	22806
30/11/2022	Linkwoods Veterinary S Rutherford	
30/11/2022	Medivet Tracey McBride Jimmy	
30/11/2022	Amazon	
30/11/2022	Amazon	
30/11/2022	Amazon	
01/12/2022	Amazon	
01/12/2022	Amazon	
01/12/2022	Amazon	
01/12/2022	Amazon	
01/12/2022	Amazon	
01/12/2022	Shell Kings Lynn	
01/12/2022	Greggs	
01/12/2022	M And S	
01/12/2022	Greggs	
01/12/2022	M And S	
02/12/2022	Westover veterinary centre	
02/12/2022	Ashworth Veterinary Group	
02/12/2022	Post Office	
03/12/2022	Carl Timbrell Moyses Kennels	
05/12/2022	Post Office	
05/12/2022	Dick White Referrals	22801
05/12/2022	Vistaprint	
06/12/2022	Jolleys	
06/12/2022	A E Pickering Refund	
06/12/2022	Vets 4 Pets	
06/12/2022	Post Office	
06/12/2022	Amazon	
06/12/2022	Amazon	
06/12/2022	Amazon	
06/12/2022	Amazon	
07/12/2022	Wagging Tails Dog Boarding	
07/12/2022	Post Office	
07/12/2022	Pet Plan Insurance	
07/12/2022	Susan Knight Refund	
07/12/2022	Amazon	
07/12/2022	Amazon	
07/12/2022	Amazon	
08/12/2022	McDonalds	

08/12/2022	<a href="#">Plan.com</a>	
08/12/2022	<a href="#">Amazon</a>	
08/12/2022	<a href="#">Amazon</a>	
08/12/2022	Post Office	
09/12/2022	Lisa Holmes Admin	
09/12/2022	Petways	
09/12/2022	<a href="#">Amazon</a>	
10/12/2022	<a href="#">Amazon</a>	
12/12/2022	Post Office	
12/12/2022	A Isaacson Refund	
12/12/2022	Deel Ireland	
13/12/2022	Post Office	
13/12/2022	Smart Trace	
13/12/2022	Mary Williamson Foster	
13/12/2022	Framlingham Vets	
13/12/2022	<a href="#">Amazon</a>	
14/12/2022	Home Bargains	
14/12/2022	Belvior Vets	
14/12/2022	<a href="#">Amazon</a>	
14/12/2022	<a href="#">Amazon</a>	
14/12/2022	<a href="#">Amazon</a>	
14/12/2022	<a href="#">Amazon</a>	
14/12/2022	<a href="#">Amazon</a>	
14/12/2022	<a href="#">Amazon</a>	
15/12/2022	Shell Four Went Ways	
15/12/2022	Greggs	
15/12/2022	Toll Barn Veterinary Centre	
15/12/2022	<a href="#">Amazon</a>	
15/12/2022	<a href="#">Amazon</a>	
15/12/2022	Smart Trace	
15/12/2022	<a href="#">Amazon</a>	
15/12/2022	<a href="#">Amazon</a>	
16/12/2022	Framlingham Vets	
16/12/2022	Belvior Vets	
17/12/2022	Wicklow Animal Welfare	22803
17/12/2022	<a href="#">Amazon</a>	
18/12/2022	Northampton North	
17/12/2022	<a href="#">Amazon</a>	
18/12/2022	<a href="#">Amazon</a>	
18/12/2022	Applegreen Rewards	
19/12/2022	Rose Villa Publications	
19/12/2022	<a href="#">Amazon</a>	
20/12/2022	Post Office	
20/12/2022	<a href="#">Amazon</a>	
20/12/2022	<a href="#">Amazon</a>	
21/12/2022	Home Bargains	
21/12/2022	Victoria Turner	
21/12/2022	<a href="#">Amazon</a>	
21/12/2022	<a href="#">Amazon</a>	
21/12/2022	<a href="#">Amazon</a>	
22/12/2022	Tesco	
22/12/2022	Vistaprint	
22/12/2022	<a href="#">Amazon</a>	

22/12/2022	Amazon	
22/12/2022	Cara Rescue	22805
23/12/2022	Tesco	
23/12/2022	Amazon	
23/12/2022	Amazon	
24/12/2022	Pakefield Vets	
26/12/2022	Amazon	
27/12/2022	Scole SF Connect	
29/12/2022	Eleanor Baillie Vets Ava	
29/12/2022	Framlingham Vets	
29/12/2022	Post Office	
30/12/2022	Post Office	
30/12/2022	Amazon	
30/12/2022	Kennel Club	
31/12/2022	Lisa Holmes Admin	
1/1/2023	Dominic Magnone	22813
3/1/2023	Ebay Purchase	
3/1/2023	Post Office	
3/1/2023	Moyses Bank Kennels	
4/1/2023	Wagging Tails Boarding	
4/1/2023	Vets4Pets	
4/1/2023	Swaffham Vets	
4/1/2023	Wood Farm Vets	22800
5/1/2023	Pets At Home	
5/1/2023	Amazon	
5/1/2023	Amazon	
5/1/2023	Amazon	
6/1/2023	Amazon	
6/1/2023	Post Office	
7/1/2023	Deel Animal Rescue	
8/1/2023	Boomerjacks	22807
9/1/2023	Ashworth Vet Group	22808
9/1/2023	Morrisons	
9/1/2023	Jollyes - Jason Ayton	
9/1/2023	Post Office	
9/1/2023	Helen Kewley Foster	
9/1/2023	Pet Plan Insurance	
10/1/2023	Plan.com	
10/1/2023	Ashworth Vet Group	
10/1/2023	Cathal Cullinane Refund	
10/1/2023	Greyhound & Petworld	22810
10/1/2023	Belvoir Vets	
10/1/2023	Amazon	
10/1/2023	Amazon	
11/1/2023	Post Office	
11/1/2023	Greggs	
11/1/2023	Amazon	
12/1/2023	Amazon	
12/1/2023	Deel	22804
12/1/2023	Greggs	
12/1/2023	Shell	
13/1/2023	L J Cook refund	
13/1/2023	Amazon	
13/1/2023	Amazon	



13/1/2023	Agria Pet Insurance	
14/1/2023	Amazon	
14/1/2023	Amazon	
16/1/2023	Post Office	
16/1/2023	Will Oldham (Mouse)	
16/1/2023	Hart Rescue	22802
17/1/2023	Post Office	
17/1/2023	Tesco Filling Station	
17/1/2023	Vets For Pets Vax Comet	
17/1/2023	Amazon	
17/1/2023	Amazon	
18/1/2023	Greyhound & Petworld	22811
19/1/2023	post Office	
19/1/2023	Home Bargains	
19/1/2023	Greggs	
19/1/2023	Amazon	
19/1/2023	Amazon	
19/1/2023	Amazon	
20/1/2023	Amazon	
20/1/2023	Amazon	
20/1/2023	Vets4Pets	
20/1/2023	Post Office	
21/1/2023	Vets4Pets	
21/1/2023	DL for Business? Card Payment	maybe Direct Line
23/1/2023	A Vujkic refund	
23/1/2023	Westover Vets	22809
23/1/2023	Asda	
24/1/2023	Petlog	
24/1/2023	Amazon	
24/1/2023	Amazon	
24/1/2023	Asda no receipt	
24/1/2023	Post Office	
25/1/2023	Amazon	
25/1/2023	The Kennel Club	
26/1/2023	Amazon Prime	
26/1/2023	Greggs	
26/1/2023	Shell	
26/1/2023	Greggs	
28/1/2023	Amazon	
28/1/2023	Amazon	
29/1/2023	Deel	
29/1/2023	Sarah Hensman	direct debit
30/1/2023	Vets 4 Pets	
30/1/2023	Amazon	
30/1/2023	Post Office	
31/1/2023	Willowdale Farm	
31/1/2023	RSM Autocare	
31/1/2023	Carl Timbrell Moyses Kennels	inv 483
31/1/2023	Amazon	
31/1/2023	Amazon	
31/1/2023	Kennel Club	
31/1/2023	Amazon Europe Core?	

31/1/2023	NGR	
1/2/2023	Greggs	
2/2/2023	Post Office	
2/2/2023	Boomerjacks	22814
2/2/2023	Debbie Barnard	
2/2/2023	Amazon	
2/2/2023	Greggs	
3/2/2023	Wagging Tails	
3/2/2023	Vets 4 Pets	
4/2/2023	Amazon	
4/2/2023	Poundland	
5/2/2023	Vets Emergency	
5/2/2023	Sidcup Vets4pets	
6/2/2023	Vets emergency	
6/2/2023	Jolleys	
6/2/2023	Post Office	
7/2/2023	Coop	
7/2/2023	coop	
7/2/2023	Pet Plan Insurance	
7/2/2023	Diane Steward Refund Snowy	
7/2/2023	Claire Norman refund Rosie	
8/2/2023	Post Office	
8/2/2023	Animed Direct	
8/2/2023	Plan.com	
8/2/2023	Amazon	
9/2/2023	Amazon	
9/2/2023	Amazon	
10/2/2023	Dominiq Magnone	22817
11/2/2023	Post Office	
10/2/2023	Greggs	
10/2/2023	Amazon	
11/2/2023	DVLA Tax Van	
11/2/2023	Belvior Vets	
11/2/2023	J B Ayton Dog Food	
11/2/2023	D Barnard Postage	
11/2/2023	Amazon	
11/2/2023	Amazon	
11/2/2023	Shell Four Went Ways	
11/2/2023	Amazon	
12/2/2023	Amazon	
13/2/2023	Post Office	
13/2/2023	Post Office	
13/2/2023	Wellpet Vets	22820
13/2/2023	Janet Guist Paddy Refund	22816
14/2/2023	Amazon	
15/2/2023	Post Office	
15/2/2023	Karen Stanbridge	
16/2/2023	Shell Four Went Ways	
16/2/2023	Greggs	
16/2/2023	Dominiq Magnone	22821

16/2/2023	Amazon	
17/2/2023	Post Office	
17/2/2023	Belvior Vets	
17/2/2023	Amazon	
18/2/2023	Amazon	
19/2/2023	Amazon	
19/2/2023	Amazon	
20/2/2023	Post Office	
20/2/2023	Lynda Eden	
20/2/2023	Amazon	
20/2/2023	Amazon	
22/2/2023	Vistaprint	
20/2/2023	Bishopton	22822
21/2/2023	Vets One	
23/2/2023	Shell Four Went Ways	
23/2/2023	Greggs	
23/2/2023	Carl Manning - Lucy Refund	
23/2/2023	Post Office	
23/2/2023	Amazon	
23/2/2023	Amazon	
24/2/2023	Post Office	
24/2/2023	Home Bargains	
24/2/2023	Amazon	
24/2/2023	Amazon	
25/2/2023	Amazon	
25/2/2023	Amazon	
26/2/2023	Amazon	
27/2/2023	Lisa Holmes	
27/2/2023	Alison Jane Tayl - Wheldon	
26/2/2023	Wheldon Law	
27/2/2023	Wheldon Law	
27/2/2023	Post Office	
27/2/2023	Amazon	
27/2/2023	Amazon	
27/2/2023	Amazon	
28/2/2023	Carl Timbrell Moyses Kennels	inv492
28/2/2023	Norwich City Council	
28/2/2023	Helen Kewley - Jack	
28/2/2023	Joy Chamberlain - Lucy	
28/2/2023	Post Office	
28/2/2023	NGR	22823
28/2/2023	Terrington Veterinary Centre	
1/3/2023	Vistaprint	
2/3/2023	Wagging Tails Dog Boarding	
2/3/2023	Bedfordshire Magistrates Court	
2/3/2023	Greggs	
2/3/2023	Tesco	
2/3/2023	D Barnard	
2/3/2023	asked hayley we can't remember	22815
3/3/2023	Vets 4 Pets	22825
3/3/2023	Matthew Jones Returns	
3/3/2023	Court Costs	
3/3/2023	Shell Four Went Ways	

4/3/2023	<a href="#">Amazon</a>	
5/3/2023	Holiday Inn	
5/3/2023	Welcome Break	
6/3/2023	W H Smith	
28/2/2023	Holiday Inn	
6/3/2023	Caister Vets - Sadie	
6/3/2023	Jackie Purnell Dog Walker	
6/3/2023	Post Office	
6/3/2023	<a href="#">Mary Gunns Returns</a>	
6/3/2023	<a href="#">Dominiq Magnone</a>	22810
6/3/2023	<a href="#">Dominiq Magnone</a>	22812
6/3/2023	<a href="#">Dominiq Magnone</a>	22813
7/3/2023	Post Office	
7/3/2023	Vistaprint	
7/3/2023	<a href="#">Amazon</a>	
8/3/2023	Belvior Vets	
8/3/2023	Vio Vet	
8/3/2023	<a href="#">Plan.com</a>	
9/3/2023	Sterling Pet Travel	22827
9/3/2023	Greggs	
9/3/2023	Post Office	
9/3/2023	<a href="#">Amazon</a>	
11/3/2023	<a href="#">D Barnard</a>	
13/3/2023	Post Office	
13/3/2023	AliExpress	
13/3/2023	<a href="#">Amazon</a>	
14/3/2023	Post Office	
14/3/2023	J Ayton	
14/3/2023	Tesco	
15/3/2023	<a href="#">Post Office</a>	
15/3/2023	<a href="#">Agria Pet Insurance</a>	
16/3/2023	Post Office	
16/3/2023	Tesco	
16/3/2023	<a href="#">Direct Line</a>	
16/3/2023	<a href="#">Amazon</a>	
17/3/2023	Post Office	
17/3/2023	<a href="#">Public Liability Insurance</a>	
17/3/2023	<a href="#">Tesco</a>	
19/3/2023	Sainsburys	
19/3/2023	<a href="#">Amazon</a>	
20/3/2023	A Isaacson Returns	
20/3/2023	Post Office	
20/3/2023	Benjamin Lilly - Winnie	
21/3/2023	<a href="#">Whitwell Station</a>	22819
22/3/2023	<a href="#">Amazon</a>	
23/3/2023	Post Office	
23/3/2023	Greggs	
23/3/2023	Sarah Hensman	
23/3/2023	Sterling Pet Travel	22828
23/3/2023	Travel	
24/3/2023	<a href="#">Shell Four Went Ways</a>	
25/3/2023	Woofers Romanian Rescue	
25/3/2023	<a href="#">Amazon</a>	
25/3/2023	<a href="#">Amazon</a>	

26/3/2023	Amazon	
27/3/2023	Post Office	
27/3/2023	Tesco	
27/3/2023	Boomerjacks	22829
27/3/2023	Sterling Pet Travel	22828
28/3/2023	Sarah Hensman	
28/3/2023	Paypal Etsy Ireland	
28/3/2023	Post Office	
28/3/2023	Melanie Aucott Foster	
28/3/2023	Ebay	
28/3/2023	Amazon	
28/3/2023	Deel Animal Rescue	22818
28/3/2023	Ebay Purchase	
28/3/2023	Ebay Purchase	
28/3/2023	Ebay Purchase	
28/3/2023	Ebay Purchase	Refund
29/3/2023	Ali Express	
31/3/2023	Button & Allen - Knight	
31/3/2023	The Veterinary Hospital	
3/4/2023	Carl Timbrell Moyses Kennels	
4/4/2023	Dunelm	
4/4/2023	Post Office	
4/4/2023	Vets 4 Pets	
5/4/2023	Belvoir Vets	
5/4/2023	Post Office	
6/4/2023	Post Office	
6/4/2023	Amazon	
7/4/2023	Sterling Pet Travel	22830
7/4/2023	Amazon	
7/4/2023	Direct Line Refund	
7/4/2023	Dunelm Refund	
9/4/2023	Ken Fryer refund	
9/4/2023	Ali Express	
9/4/2023	Kennet Fryer refund	
9/4/2023	Amazon	
10/4/2023	Saxon Vets	22831
11/4/2023	Jackie Purnell Dogwalker	
11/4/2023	Post Office	
11/4/2023	Post Office	
11/4/2023	Amazon	
12/4/2023	Jason Ayton Foster Expenses	
12/4/2023	Plan.com	
13/4/2023	Helen Kewley	
13/4/2023	Ebay	
13/4/2023	Post Office	
13/4/2023	Tesco	
13/4/2023	Shell	
13/4/2023	Greggs	
13/4/2023	Ebay purchase	
13/4/2023	Ebay purchase	
14/4/2023	ebay purchase refund	
14/4/2023	Post Office	
14/4/2023	J Whinnett refund	
14/4/2023	Amazon	

14/4/2023	Amazon Prime Subscription	
15/4/2023	Ebay	
15/4/2023	Ebay Purchase	
15/4/2023	Ebay Purchase	
16/4/2023	Karen Stanbridge	
17/4/2023	Margaret Ashworth	
17/4/2023	Amazon	
18/4/2023	Post Office	
18/4/2023	Debbie Barnard	
18/4/2023	Vistaprint	
18/4/2023	Vet On The Hill	
18/4/2023	Amazon	
19/4/2023	Deel Animal Rescue	
20/4/2023	The Range	
20/4/2023	Post Office	
20/4/2023	Post Office	
21/4/2023	Sterling Pet Travel	22832
21/4/2023	Amazon	
22/4/2023	Shell	
23/4/2023	Greggs	
24/4/2023	Post Office	
24/4/2023	Canine Therapy Norfolk	
24/4/2023	Ali Express neds checking against bs	
24/4/2023	Deel Rescue	
25/4/2023	Post Office	
25/4/2023	Amazon	
25/4/2023	Amazon	
25/4/2023	Zettle Canine Therapy	
26/4/2023	Tesco	
26/4/2023	Amazon	
27/4/2023	Greggs	
27/4/2023	McDonalds	
27/4/2023	Shell	
27/4/2023	Greyhound & Petworld	22833
27/4/2023	Amazon	
27/4/2023	Amazon	
27/4/2023	Amazon	
27/4/2023	Amazon	
27/4/2023	Amazon	
28/4/2023	Ryder Davies Vets	
28/4/2023	Sarah Hensman	
28/4/2023	Swaffham Veterinary	
28/4/2023	Amazon	
28/4/2023	Amazon	
29/4/2023	Amazon	
30/4/2023	Amazon	
1/5/2023	Willowdale Farm Kennels	
1/5/2023	Romanian Woofers	

2/5/2023	Greggs	
2/5/2023	Post Office	
2/5/2023	Progress Fuels	
4/5/2023	Belvoir Vets	
4/5/2023	Post Office	
4/5/2023	<a href="#">Amazon</a>	
4/5/2023	<a href="#">Amazon</a>	
5/5/2023	Kel Davies	
6/5/2023	Wood Farm Vets	22800
7/5/2023	<a href="#">Vistaprint</a>	
8/5/2023	Just Answer Solicitor	
8/5/2023	<a href="#">Vistaprint</a>	
9/5/2023	Post Office	
9/5/2023	Middlewich Veterinary	
10/5/2023	Oil Basin Brewhouse	
10/5/2023	Vistaprint	
10/5/2023	<a href="#">Plan.com</a>	
10/5/2023	<a href="#">Willows Vet Group</a>	
10/5/2023	<a href="#">Amazon</a>	
11/5/2023	Taverham Vets	
11/5/2023	Post Office	
12/5/2023	Post Office	
12/5/2023	N A Scutcher Refund	
12/5/2023	<a href="#">Sussex Coast Vets</a>	
12/5/2023	Vistaprint	
13/5/2023	Vistaprint	
13/5/2023	<a href="#">Vistaprint</a>	
13/5/2023	<a href="#">Amazon</a>	
13/5/2023	<a href="#">Amazon</a>	
14/5/2023	Ali Express	
14/5/2023	<a href="#">Amazon Prime Subscription</a>	
15/5/2023	Gina Jones	
15/5/2023	Swaffham Veterinary	
15/5/2023	Post Office	
15/5/2023	<a href="#">Gina Jones NGR Shop</a>	
15/5/2023	<a href="#">Amazon</a>	
15/5/2023	<a href="#">Amazon</a>	
16/5/2023	Home Bargains	
16/5/2023	Jason Ayton Foster Expenses	
16/5/2023	Rose Villa Publications	
16/5/2023	MacArthur Barstow & Gibbs Vets	
16/5/2023	<a href="#">Amazon</a>	
17/5/2023	<a href="#">Vistaprint</a>	
17/5/2023	Parcel 2 Go	
18/5/2023	Post Office	
18/5/2023	Home Bargains	

18/5/2023	Mac Arthur Barstow & Gibbs	
18/5/2023	Parcel2Go	
18/5/2023	Amazon	
18/5/2023	Amazon	
19/5/2023	Post Office	
21/5/2023	Amazon	
22/5/2023	Paypal Etsy	
22/5/2023	McDonalds	
22/5/2023	Post Office	
23/5/2023	Beadwitched Purchase	
23/5/2023	Pamela Churchman Refund	
24/5/2023	Home Bargains	
24/5/2023	Post Office	
25/5/2023	Asda Fuel	
25/5/2023	Ancells Veterinary Centre	
25/5/2023	Post Office	
26/5/2023	Poundland	
26/5/2023	Post Office	
27/5/2023	Vistaprint	
28/5/2023	Amazon	
28/5/2023	Amazon	
29/5/2023	Amazon	
30/5/2023	Amazon	
30/5/2023	Boomerjacks	22834
30/5/2023	Post Office	
31/5/2023	Morrisons	
31/5/2023	Ali Express	
31/5/2023	Booking.com	
31/5/2023	Tesco	
1/6/2023	Superdrug	
1/6/2023	Chung Ying Garden	
1/6/2023	Moyses Kennels no inv	
1/6/2023	Amazon	
1/6/2023	Tesco	
2/6/2023	Post Office	
2/6/2023	Amazon Prime Subscription	
3/6/2023	Black Diamond Design	
4/6/2023	Amazon	
5/6/2023	Taverham Vets	
5/6/2023	Post Office	
5/6/2023	Post Office	
5/6/2023	The Range	
6/6/2023	Tesco	
6/6/2023	Post Office	
6/6/2023	Westover Veterinary	22835
6/6/2023	House of Hawks	



6/6/2023	Sarah Hensman	
7/6/2023	Margaret Ashworth	
7/6/2023	Ebay Purchase	
7/6/2023	Tesco	
8/6/2023	Post Office	
8/6/2023	<a href="#">Plan.com</a>	
8/6/2023	<a href="#">Amazon</a>	
9/6/2023	Holiday Inn	
9/6/2023	M&S	
10/6/2023	Tesco	
10/6/2023	<a href="#">Amazon</a>	
12/6/2023	Chine House Vets Spay	
12/6/2023	Post Office	
12/6/2023	Thomas and Anca Ebay	
12/6/2023	Post Office	
13/6/2023	Jollyes Foster	
13/3/2023	Melanie Aucott	
13/6/2023	Vets 4 Pets	
13/6/2023	<a href="#">Animal Adoption no receipt</a>	
13/6/2023	<a href="#">Amazon</a>	
13/6/2023	<a href="#">Just Answer Solicitor</a>	
14/6/2023	Sarah Hensman	
14/6/2023	<a href="#">Vistaprint</a>	
14/6/2023	<a href="#">Amazon</a>	
14/6/2023	<a href="#">Amazon</a>	
14/6/2023	<a href="#">Amazon Prime Subscription</a>	
15/6/2023	Post Office	
16/6/2023	Dunelm	
16/6/2023	Lisa Holmes	
16/6/2023	Home Bargains	
16/6/2023	<a href="#">Amazon</a>	
16/6/2023	<a href="#">Amazon</a>	
18/6/2023	Sainsburys	
19/6/2023	Post Office	
19/6/2023	Parking Permit	
19/6/2023	Deel Action Group	22836
20/6/2023	M Munn	
20/6/2023	Caister Vets	
20/6/2023	<a href="#">Amazon</a>	
20/6/2023	<a href="#">Amazon</a>	
21/6/2023	<a href="#">Amazon</a>	
21/6/2023	<a href="#">Amazon</a>	
22/6/2023	<a href="#">Amazon</a>	
22/6/2023	<a href="#">Amazon</a>	
22/6/2023	<a href="#">Amazon</a>	
23/6/2023	Bay Vets Group	

23/6/2023	Companion Care	
23/6/2023	<a href="#">Bank Withdrawal change</a>	
23/6/2023	<a href="#">Amazon</a>	
24/6/2023	Pets At Home	
24/6/2023	<a href="#">Amazon</a>	
25/6/2023	Applegreen	
25/6/2023	<a href="#">Amazon</a>	
26/6/2023	Post Office	
26/6/2023	Vets 4 Pets	
27/6/2023	McGrath Vets	
27/6/2023	Belvoir Vets	
27/6/2023	<a href="#">Beverley Anna Petrol</a>	
27/6/2023	<a href="#">Amazon</a>	
28/6/2023	Ali Express	
28/6/2023	Post Office	
29/6/2023	<a href="#">Amazon</a>	
30/6/2023	Norwich Vehicle Service	
30/6/2023	Vistaprint	
30/6/2023	Animed	
30/6/2023	Post Office	
30/6/2023	<a href="#">Amazon</a>	
1/7/2022	<a href="#">Amazon</a>	
2/7/2023	Willowdale Farm	
2/7/2023	Castle Service Station	
3/7/2023	Greggs	
3/7/2023	BP Express	
3/7/2023	Post Office	
4/7/2023	The Range	
4/7/2023	Beadwitched Ebay purchase	
5/7/2023	Aylsham Learning Federation	22837
5/7/2023	Ali Express	
5/7/2023	<a href="#">Alipay</a>	
5/7/2023	<a href="#">Amazon</a>	
6/7/2023	Home Bargains	
6/7/2023	<a href="#">Amazon</a>	
6/7/2023	<a href="#">Amazon</a>	
6/7/2023	<a href="#">Amazon</a>	
7/7/2023	Pets At Home	
7/7/2023	Emma Bridgewater	
7/7/2023	Romanian Woofers	
7/7/2023	Jane Bussman Spanish Rescue	
10/7/2023	Post Office	
10/7/2023	<a href="#">Plan.com</a>	
11/7/2023	McGrath Vets	
11/7/2023	Companion Care	
11/7/2023	Post Office	

11/7/2023	Dominiq Magnone	22824
11/7/2023	Dominiq Magnone	22823
12/7/2023	Post Office	
12/7/2023	Amazon	
13/7/2023	Norwich Vehicle Service	
13/7/2023	Just Answer Solicitor	
14/7/2023	Reality Dog Training	
14/7/2023	Post Office	
14/7/2023	Tesco	
14/7/2023	Amazon	
14/7/2023	Amazon Prime Subscription	
14/7/2023	Agria Pet Insurance refund	
15/7/2023	Alipay	
17/7/2023	Shell	
18/7/2023	MFH Bricker Bar	
18/7/2023	Emma Hampshire	
18/7/2023	Taverham Veterinary	22839
18/7/2023	Tesco	
18/7/2023	Jollyes J Ayton Foster	
18/7/2023	Sarah Hensman	
19/7/2023	Post Office	
19/7/2023	Belvior Vets	22838
19/7/2023	HI Lancaster Hotel	
19/7/2023	Amazon	
19/7/2023	Greggs	
20/7/2023	Boomerjacks	22841
21/7/2023	The Range	
21/7/2023	B&M	
21/7/2023	Post Office	
23/7/2023	Emma Hampshire	
23/7/2023	Margaret Ashworth	
23/7/2023	Amazon	
28/7/2023	Home Bargains	
24/7/2023	Ebay	
24/7/2023	Post Office	
25/7/2023	Post Office	
26/7/2023	Vets 4 Pets	
26/7/2023	Anne Isaacson	
27/7/2023	Post Office	
27/7/2023	Amazon	
28/7/2023	Lisa Holmes	
28/7/2023	Vistaprint	
28/7/2023	Post Office	
29/7/2023	L Bourne-Smith Refund	
31/7/2023	Post Office	
31/7/2023	Caister Vets	

31/7/2023	Birchwood Veterinary	
1/8/2023	Amazon	
2/8/2023	Post Office	
2/8/2023	Taverham Veterinary	
3/8/2023	Greggs	
3/8/2023	FM Transport Ltd	22842
3/8/2023	Amazon	
4/8/2028	Amazon	
6/8/2023	Anne Isaacson	
7/8/2023	Dunelm	
8/8/2023	Post Office	
8/8/2023	Tesco	
8/8/2023	Plan.com	
8/8/2023	Baseball Cap	
8/8/2023	Amazon	
8/8/2023	no receipt chq stub deel	22844
9/8/2023	Debbie Barnard	
9/8/2023	Post Office	
10/8/2023	Ruffs Hydrotherapy	
10/8/2023	Post Office	
10/8/2023	Dunelm	
10/8/2023	Dunelm	
10/8/2023	Amazon	
10/8/2023	Amazon	
11/8/2023	Post Office	
12/8/2023	Boomerjacks	22846
12/8/2023	Amazon	
13/8/2023	Canine Therapy	
13/8/2023	Just Answer Solicitor	
14/8/2023	Post Office	
14/8/2023	Ebay Purchase	
14/8/2023	Ebay	
14/8/2023	Amazon Prime Subscription	
15/8/2023	McGrath Vets/Sarah Hensman	
15/8/2023	Ebay Purchase	
15/8/2022	Amazon	
16/8/2023	Jason Foster	
17/8/2023	Romanian Woofers	
17/8/2023	FM Transport Ltd	22847
17/8/2023	Amazon	
17/8/2023	Amazon	
17/8/2023	Amazon	
18/8/2023	Belvior Vets	
18/8/2023	Post Office	
18/8/2023	Greggs	
19/8/2023	Reality Dog Training	

19/8/2023	Amazon	
20/8/2023	Sandringham Estate	
21/8/2023	Ebay	
21/8/2023	The Range	
21/8/2023	Post Office	
21/8/2023	Ebay Purchase	
21/8/2023	Melanie Aucott	
22/8/2023	AliExpress	
22/8/2023	The Range	
22/8/2023	Post Office	
22/8/2023	Amazon	
22/8/2023	Amazon	
22/8/2023	Galway SPCA	
23/8/2023	Post Office	
23/8/2023	Ebay Purchase	
24/8/2023	Petshop	
24/8/2023	McGrath Vets	
24/8/2023	Post Office	
25/8/2023	Ruffs Hydrotherapy	
25/8/2003	Shell	
27/8/2023	Canine therapy	
27/8/2023	S L Grimshaw	
28/8/2023	Crafty Dog Cymru	
28/8/2023	Anne Isaacson	
29/8/2023	D Barnard	
29/8/2023	Post Office	
29/8/2023	Amazon	
30/8/2023	Post Office	

### TOTALS

Checker H-R Total

Banks Total

Query		
SANTANDAR	PAYPAL	CASH
£ 11.35		
£ 42.99		
£ 29.49		
	£ 25.98	
£ 29.15		
£ 744.00		
£ 65.97		
£ 90.40		
£ 6.30		
£ 5.05		
£ 57.75		
£ 7.99		
£ 492.20		
£ 147.00		
£ 2.85		
£ 42.99		
£ 26.99		
£ 14.00		
£ 14.00		
£ 195.00		
	£ 60.48	
	£ 94.23	
£ 12.10		
£ 58.99		
£ 630.00		
£ 7.50		
£ 80.07		
£ 10.00		
£ 54.22		
£ 22.94		
£ 65.00		
£ 3.55		
£ 2.68		
£ 143.00		
£ 35.96		
£ 29.00		
£ 36.00		
£ 475.00		
£ 8.10		
£ 23.62		
£ 15.99		
£ 35.68		
£ 16.79		
£ 7.00		
£ 43.52		
£ 15.99		
£ 6.00		
£ 22.50		

£	16.49		
£	14.43		
£	52.53		
£	14.00		
£	20.00		
£	641.88		
£	47.01		
£	40.15		
£	8.95		
£	18.35		
£	5.40		
		£	100.00
		£	14.59
£	3.08		
£	7.99		
£	360.00		
£	8.90		
£	9.50		
£	62.06		
£	11.98		
£	18.99		
£	53.49		
£	150.00		
		£	134.48
£	88.05		
		£	78.21
£	22.25		
£	159.05		
£	900.00		
£	28.80		
£	27.80		
		£	30.98
£	350.00		
£	15.65		
£	318.00		
£	5.20		
£	38.49		
£	13.50		
		£	268.97
£	18.99		
£	29.99		
£	19.50		
£	5.90		
£	8.99		
£	18.34		
£	18.55		
£	33.75		
£	99.75		
£	23.20		
£	135.00		
£	485.00		
£	29.99		
£	110.01		

£	8.15		
£	64.20		
£	3.39		
£	40.75		
£	42.97		
£	50.21		
£	355.00		
£	18.98		
£	68.15		
£	1,199.55		
		£	184.38
£	490.95		
£	58.60		
£	122.00		
£	42.98		
£	117.03		
£	9.40		
£	6.97		
£	38.17		
£	4.45		
£	11.50		
£	380.00		
£	7.08		
£	3.08		
£	5.80		
£	4.80		
£	172.80		
£	16.59		
£	65.00		
£	41.94		
£	7.53		
£	22.17		
£	18.30		
		£	200.00
		£	91.43
£	106.01		
£	13.36		
£	36.00		
£	10.80		
£	74.98		
£	740.00		
£	133.00		
£	76.87		
£	50.05		
£	156.60		
£	59.98		
£	43.99		
£	130.00		
£	300.00		
£	45.00		
£	50.40		
£	147.00		
£	418.25		
£	17.15		



£	8.99		
£	431.37		
£	37.40		
£	10.95		
£	38.05		
£	1.00		
£	1.00		
£	10.62		
£	13.00		
£	10.95		
		£	78.92
£	105.19		
£	46.98		
£	24.05		
£	18.74		
£	16.99		
£	11.95		
£	79.00		
£	6.85		
£	665.00		
£	338.00		
£	8.77		
£	30.99		
£	75.00		
£	7.75		
		£	85.98
£	3.38		
£	149.94		
£	24.99		
£	88.05		
£	21.35		
£	8.49		
£	29.99		
£	12.39		
		£	139.09
£	751.74		
£	1.98		
£	12.00		
£	32.11		
£	22.18		
£	59.30		
		£	81.00
£	131.31		
£	123.36		
£	113.65		
£	91.71		
£	338.82		
£	19.10		
£	8.99		
£	493.80		

£	5.80		
£	7.38		
£	6.85		
£	75.09		
£	51.55		
£	40.49		
£	860.00		
£	9.90		
£	14.96		
£	49.94		
£	110.48		
£	25.50		
£	10.66		
£	102.00		
£	1,208.96		
		£	59.80
£	29.99		
£	41.77		
£	176.94		
£	29.99		
£	12.59		
-£	14.96		
£	9.40		
£	275.00		
£	107.02		
£	8.98		
£	11.15		
£	49.99		
£	16.49		
£	30.00		
£	45.00		
£	45.00		
£	37.26		
£	122.73		
£	266.40		
£	285.00		
£	29.74		
£	300.00		
£	769.00		
£	11.40		
£	6.98		
£	2.90		
£	8.60		
£	89.02		
£	85.94		
£	27.99		
£	24.45		
£	24.45		
£	24.45		
£	11.99		
£	6.65		
		£	91.88
£	100.00		
£	80.04		

£	60.27		
£	27.00		
£	20.60		
£	65.00		
		£	151.37
£	36.00		
£	16.99		
£	32.29		
£	3.38		
£	139.62		
£	11.05		
£	95.00		
£	793.69		
£	14.69		
		£	103.86
		£	47.63
£	47.45		
£	27.49		
£	21.66		
£	12.61		
£	43.37		
£	43.56		
£	50.00		
£	15.10		
£	135.92		
£	12.99		
£	8.99		
£	32.40		
£	5.75		
£	3.45		
£	7.70		
£	9.99		
£	88.05		
£	405.00		
£	10.95		
£	200.00		
£	238.50		
£	52.97		
£	22.99		
£	660.80		
£	21.60		
		£	36.72
		£	240.00
£	30.95		
£	134.41		
£	28.30		
£	100.00		
£	134.41		
£	16.55		
£	16.99		
£	61.16		
£	117.02		
£	1,189.45		

£	575.00		
£	32.35		
£	17.90		
£	6.98		
£	11.35		
£	2.90		
£	94.00		
£	17.53		
£	1,708.13		
£	8.99		
		£	10.00
£	12.50		
£	31.10		
£	1,000.00		
£	38.98		
£	380.00		
£	200.00		
£	250.00		
£	47.13		
£	19.98		
£	7.40		
£	53.00		
£	33.94		
£	16.99		
£	12.50		
£	7.06		
£	138.01		
£	4.20		
£	5.75		
£	1.15		
£	4.15		
£	17.36		
£	93.82		
£	52.25		
£	720.00		
£	18.30		
£	309.00		
		£	53.67
£	61.12		
£	75.00		
£	190.15		
£	50.25		
£	29.93		
£	28.98		
£	20.99		
£	14.99		
£	325.00		
£	46.20		
£	65.00		
£	75.00		
£	45.96		
£	36.98		
£	31.98		
£	3.38		

£	36.00		
£	30.00		
£	24.48		
£	21.10		
£	180.00		
£	450.00		
£	19.00		
£	21.15		
£	51.85		
£	75.00		
		£	55.57
£	6.50		
£	19.95		
	67.03		
£	218.47		
£	50.45		
£	1.98		
£	88.05		
£	21.00		
£	20.00		
£	18.95		
£	12.99		
£	10.99		
£	10.99		
£	8.99		
£	4.99		
£	10.50		
£	492.00		
£	44.55		
£	21.99		
£	19.95		
£	10.99		
£	10.99		
£	327.50		
£	109.37		
£	150.00		
£	45.00		
£	11.88		
£	45.00		
£	10.99		
£	100.00		
£	50.00		
£	28.47		
£	14.15		
£	10.99		
£	6.99		
£	2.99		
£	400.00		
£	54.75		
£	21.29		
£	10.99		
£	60.03		
£	291.84		
£	49.48		

£	35.00		
£	500.00		
£	9.50		
£	12.00		
£	9.99		
£	82.36		
£	8.99		
£	8.45		
£	1,000.00		
£	854.37		
£	22.95		
£	7.65		
£	25.98		
£	6.00		
£	202.50		
£	380.00		
		£	12.39
£	20.25		
£	504.00		
£	490.00		
£	68.76		
£	25.13		
£	488.12		
£	15.39		
£	18.00		
£	17.49		
£	10.05		
£	49.04		
£	14.10		
		£	324.65
£	490.60		
£	110.93		
£	70.02		
£	81.50		
£	10.00		
£	290.82		
£	65.00		
£	36.00		
£	185.04		
£	275.00		
£	485.00		
£	88.05		
£	61.00		
£	42.99		
£	12.60		
£	2.90		
£	39.00		
£	37.99		
£	500.00		
£	6.25		
£	9.98		
£	32.00		
£	59.90		
£	25.99		

-£	41.79		
£	22.48		
£	8.99		
£	7.10		
£	75.00		
£	500.00		
£	4.45		
£	141.00		
£	82.50		
£	25.50		
£	14.99		
£	380.00		
£	18.00		
£	3.86		
£	7.20		
£	24.96		
£	18.00		
£	10.99		
£	47.54		
£	36.19		
£	72.01		
£	7.65		
£	10.91		
£	218.40		
£	275.00		
£	173.00		
£	6.00		
£	19.95		
£	55.84		
£	22.94		
£	6.00		
£	17.50		
£	20.99		
£	19.95		
£	8.99		
£	6.00		
£	6.18		
£	9.20		
£	53.15		
£	16.96		
	£	218.06	
	£	200.00	
	£	305.00	
	£	12.98	
£	21.15		
£	496.00		
£	20.00		
£	496.00		
£	17.98		
£	16.96		
£	10.00		
-£	267.15		

£	285.00		
£	7.60		
£	55.38		
£	559.05		
£	53.95		
£	24.88		
£	3.90		
£	279.57		
£	1,315.60		
£	52.99		
£	2.00		
£	1,000.00		
£	526.93		
£	315.60		
£	96.80		
£	12.10		
£	5.70		
£	127.01		
£	65.00		
£	75.00		
£	45.00		
£	3.95		
		£	34.21
£	38.40		
£	57.80		
£	43.45		
£	16.96		
£	180.00		
£	15.45		
£	8.10		
£	65.94		
£	290.00		
£	88.05		
£	96.80		
£	15.45		
£	53.96		
£	26.39		
£	9.77		
£	16.96		
£	18.27		
£	31.45		
£	11.15		
£	1,137.75		
£	475.00		
£	8.99		
£	4.45		
		£	305.00
£	9.98		
£	8.05		
£	360.00		



£	22.89		
£	16.70		
£	48.00		
£	59.18		
£	34.72		
£	38.15		
£	10.33		
£	16.20		
£	20.00		
£	63.96		
£	29.98		
		£	50.30
£	223.47		
£	809.96		
£	147.47		
£	3.95		
£	275.00		
£	11.55		
£	198.93		
£	9.88		
£	8.20		
£	12.44		
£	111.25		
£	44.22		
£	18.67		
£	11.95		
£	8.99		
£	346.50		
£	1,590.00		
£	1,100.00		
£	490.00		
£	10.90		
£	37.99		
£	37.99		
£	27.99		
£	228.00		
£	15.00		
£	283.55		
£	429.16		
£	27.15		
£	270.00		
£	429.16		
£	171.72		
£	160.00		
£	4,325.00		
£	8.10		
£	54.00		
£	10.00		
£	805.49		
£	1,401.00		
£	75.00		
£	4,325.00		
£	6.98		

£	23.99		
£	102.15		
£	3.40		
£	8.15		
£	92.15		
£	619.00		
£	400.00		
£	17.75		
£	25.00		
£	485.00		
£	380.00		
£	285.00		
£	20.45		
£	39.63		
£	15.99		
£	121.86		
£	14.26		
£	48.80		
£	360.00		
£	7.05		
£	25.24		
£	24.00		
£	10.00		
£	4.45		
£	158.76		
£	10.99		
£	2.28		
£	61.13		
£	139.01		
£	2.85		
-£	41.78		
£	2.05		
£	16.00		
£	530.75		
£	9.99		
£	17.00		
£	797.48		
£	11.00		
£	6.50		
£	17.99		
£	75.00		
£	4.90		
£	45.00		
£	40.00		
£	17.10		
£	8.90		
£	8.10		
£	380.95		
£	90.00		
£	4.99		
£	4.99		
£	300.00		
£	40.37		
£	28.99		

£	8.99		
£	26.00		
£	41.21		
£	499.25		
£	90.00		
£	380.95		
		£	86.15
£	2.85		
£	115.15		
£	73.76		
£	4.99		
£	1,500.00		
		£	6.99
		£	28.70
		£	38.07
		-£	4.10
£	166.82		
£	781.68		
£	260.56		
£	248.00		
£	72.50		
£	2.60		
£	48.36		
£	91.86		
£	17.19		
£	2.60		
£	14.99		
£	320.00		
£	13.50		
-£	530.75		
		-£	20.00
£	35.00		
£	107.10		
£	35.00		
£	8.99		
£	68.72		
£	100.00		
£	78.25		
£	13.48		£ 100.00
£	38.04		
£	69.36		
£	36.36		
£	77.94		
£	52.87		
£	18.65		
£	121.55		
£	7.28		
£	11.45		
		£	36.07
		£	16.80
		-£	5.00
£	20.10		
£	75.00		
£	10.99		

£	8.99		
		£	66.35
		£	74.95
		£	8.85
		£	30.00
		£	2.00
£	14.50		
£	15.15		
£	32.30		
£	75.96		
£	1,729.38		
£	38.97		
		£	500.00
£	12.98		
£	8.38		
£	4.19		
£	270.00		
£	45.94		
£	4.99		
£	3.00		
£	6.79		
£	40.00		
		£	235.59
£	500.00		
£	56.10		
£	198.93		
£	70.31		
£	40.00		
£	50.01		
£	49.97		
£	10.30		
£	3.48		
£	4.99		
£	380.00		
£	45.94		
£	29.00		
£	20.99		
£	16.02		
£	9.95		
£	200.00		
£	108.21		
£	26.10		
£	14.95		
£	14.90		
£	50.89		
£	16.29		
£	240.00		
£	250.00		

£	2.45		
£	11.48		
£	132.19		
£	91.86		
£	11.14		
£	37.46		
£	13.99		
£	6.00		
£	468.12		
	£	88.62	
£	500.00		
	£	27.48	
£	4.19		
£	165.64		
£	5.50		
	£	73.06	
	36.48		
	166.00		
	73.38		
£	1,182.98		
£	1.85		
£	10.75		
£	275.00		
£	63.50		
£	71.38		
	£	69.86	
	£	51.10	
£	20.98		
£	12.69		
	£	26.82	
£	8.99		
£	230.11		
£	142.99		
£	52.28		
£	230.11		
£	12.99		
£	5.99		
£	5.98		
£	61.13		
£	50.00		
£	47.28		
£	55.98		
	£	58.04	
£	31.07		
£	4.19		
£	14.73		

£	389.26		
		-£	31.07
£	21.99		
£	14.99		
£	17.29		
£	29.97		
		£	68.19
£	3.08		
£	21.43		
£	49.19		
£	200.00		
£	21.02		
£	30.31		
£	50.00		
£	52.00		
£	4.19		
£	13.00		
£	32.40		
£	64.83		
£	51.79		
£	34.46		
£	45.98		
£	8.64		
£	481.14		
£	4.19		
£	10.50		
£	90.69		
		£	49.00
£	70.00		
£	0.99		
£	24.20		
£	248.00		
£	44.49		
£	1.55		
			£ 81.78
	8.99		
£	150.00		
£	20.99		
£	4,142.67		
£	38.76		
£	3.49		
£	14.27		
£	78.00		
£	9.10		
£	1,188.37		
		£	244.00

	£	33.35	
	£	3.50	
	£	1.95	
£	0.50		
£	6.29		
£	36.96		
£	31.77		
£	203.98		
£	11.85		
£	90.00		
£	27.24		
£	200.00		
			£ 13.04
	£	57.00	
£	7.65		
£	76.42		
	£	6.20	
£	30.40		
£	500.00		
£	73.78		
£	50.00		
£	143.55		
£	95.81		
£	35.97		
£	27.06		
£	8.99		
£	6.85		
£	32.35		
£	176.00		
£	35.87		
£	33.20		
£	25.98		
£	13.30		
£	53.90		
£	98.80		
£	500.00		
£	44.65		
£	206.19		
£	25.99		
£	17.15		
£	9.99		
£	5.49		
£	213.92		
£	11.04		
£	3.49		
£	1,000.22		

£	108.47		
£	50.00		
£	8.70		
£	9.45		
£	35.98		
£	50.00		
£	20.99		
£	24.38		
£	63.86		
	£	204.53	
£	91.86		
£	30.00		
£	10.99		
£	108.87		
£	16.54		
	£	12.00	
£	93.00		
£	76.90		
£	16.32		
£	17.19		
£	61.74		
£	24.99		
£	240.00		
£	100.00		
£	9.65		
£	6.10		
£	8.38		
£	14.77		
	£	24.00	
£	36.00		
	£	83.03	
	£	99.09	
£	190.32		
£	37.58		
£	55.98		
£	21.99		
£	6.58		
£	60.00		
	£	25.40	
£	300.00		
£	200.00		
£	3.55		
£	36.00		
£	241.00		
£	483.20		
£	2.60		



£	180.00		
£	90.00		
£	9.45		
£	24.45		
£	534.00		
£	50.00		
£	495.00		
£	6.49		
£	66.00		
£	37.99		
£	8.99		
-£	41.78		
		£	55.33
£	70.00		
£	6.08		
£	50.00		
£	579.74		
£	30.02		
£	76.42		
		£	214.00
£	56.33		
£	91.86		
£	317.00		
£	34.62		
£	4.90		
£	538.30		
£	9.97		
£	2.49		
£	27.63		
£	50.00		
		£	1.85
£	83.99		
£	5.98		
£	3.79		
£	10.68		
£	9.19		
£	186.54		
		£	10.00
£	3.49		
£	18.99		
£	418.00		
		£	73.60
£	54.85		
£	75.00		
£	20.14		
£	421.82		

£	809.10		
£	118.95		
£	4.69		
£	187.57		
£	7.90		
£	1,650.00		
£	25.98		
£	33.38		
	£	9.00	
	£	37.95	
£	18.93		
£	103.25		
£	38.70		
£	44.17		
£	23.30		
£	400.00		
£	40.10		
£	3.10		
£	65.00		
£	13.05		
	-£	2.00	
	-£	16.00	
£	57.98		
£	15.19		
£	11.90		
£	510.05		
£	8.65		
£	25.00		
£	50.00		
£	5.34		
	£	36.90	
	£	36.90	
£	8.99		
£	149.50		
	£	3.79	
£	95.16		
£	91.70		
£	500.00		
£	210.00		
£	26.97		
£	17.59		
£	3.99		
£	91.86		
£	9.95		
£	7.65		
£	180.00		

£	23.99		
£	9.70		
		£	46.08
£	13.98		
£	5.34		
		£	10.75
£	19.50		
		£	98.18
£	13.88		
£	7.65		
£	21.38		
£	14.99		
£	200.00		
£	8.98		
		£	24.75
£	26.98		
£	49.50		
£	6.59		
£	30.00		
£	130.22		
£	25.00		
£	178.73		
		£	23.00
		£	6.00
£	30.24		
£	29.47		
£	36.85		
£	13.83		

£	125,593.48	£	7,028.46	£	194.82
£	132,816.76				
£	132,816.76				

TOTAL	STOCK	POST/courier
£ 11.35		
£ 42.99		
£ 29.49		
£ 25.98	£ 25.98	
£ 29.15		£ 29.15
£ 744.00		
£ 65.97		
£ 90.40		
£ 6.30		
£ 5.05		
£ 57.75		
£ 7.99		
£ 492.20	£ 492.20	
£ 147.00		
£ 2.85		£ 2.85
£ 42.99		
£ 26.99		
£ 14.00		
£ 14.00	£ 14.00	
£ 195.00		
£ 60.48		
£ 94.23		
£ 12.10		
£ 58.99		
£ 630.00	£ 630.00	
£ 7.50		
£ 80.07		
£ 10.00		£ 10.00
£ 54.22		
£ 22.94		
£ 65.00		
£ 3.55		
£ 2.68		
£ 143.00		
£ 35.96		
£ 29.00		
£ 36.00		
£ 475.00	£ 475.00	
£ 8.10		
£ 23.62		
£ 15.99		
£ 35.68		£ 35.68
£ 16.79		
£ 7.00	£ 7.00	
£ 43.52		
£ 15.99		
£ 6.00		
£ 22.50		

£	16.49		
£	14.43		
£	52.53		
£	14.00	£	14.00
£	20.00		
£	641.88	£	641.88
£	47.01		
£	40.15		£ 40.15
£	8.95		£ 8.95
£	18.35		
£	5.40		£ 5.40
£	100.00		
£	14.59	£	14.59
£	3.08		
£	7.99		£ 7.99
£	360.00	£	360.00
£	8.90		
£	9.50		£ 9.50
£	62.06		
£	11.98		
£	18.99		
£	53.49		
£	150.00	£	150.00
£	134.48		
£	88.05		
£	78.21		
£	22.25		£ 22.25
£	159.05		
£	900.00	£	900.00
£	28.80		
£	27.80		£ 27.80
£	30.98	£	30.98
£	350.00		
£	15.65		£ 15.65
£	318.00	£	318.00
£	5.20		
£	38.49		
£	13.50		£ 13.50
£	268.97		
£	18.99		
£	29.99		
£	19.50	£	19.50
£	5.90		£ 5.90
£	8.99		
£	18.34		
£	18.55		£ 18.55
£	33.75		
£	99.75		
£	23.20		£ 23.20
£	135.00		
£	485.00	£	485.00
£	29.99		
£	110.01		

£	8.15		
£	64.20		
£	3.39		
£	40.75		
£	42.97		
£	50.21		
£	355.00		
£	18.98		
£	68.15		
£	1,199.55		
£	184.38		
£	490.95	£	490.95
£	58.60		£ 58.60
£	122.00		
£	42.98		
£	117.03		
£	9.40		£ 9.40
£	6.97		
£	38.17	£	38.17
£	4.45		£ 4.45
£	11.50	£	3.00
£	380.00	£	380.00
£	7.08		
£	3.08		
£	5.80		
£	4.80		£ 4.80
£	172.80	£	172.80
£	16.59		
£	65.00		
£	41.94		
£	7.53		
£	22.17		
£	18.30		£ 18.30
£	200.00		
£	91.43		
£	106.01		
£	13.36		
£	36.00		
£	10.80		£ 10.80
£	74.98		
£	740.00		
£	133.00		
£	76.87		
£	50.05		
£	156.60		
£	59.98		
£	43.99		
£	130.00	£	130.00
£	300.00		
£	45.00	£	45.00
£	50.40		£ 50.40
£	147.00		
£	418.25	£	418.25
£	17.15		

£	8.99		
£	431.37		
£	37.40		£ 37.40
£	10.95		
£	38.05		
£	1.00	£ 1.00	
£	1.00	£ 1.00	
£	10.62	£ 10.62	
£	13.00		
£	10.95		
£	78.92	£ 78.92	
£	105.19		
£	46.98		
£	24.05		£ 24.05
£	18.74		
£	16.99		
£	11.95		
£	79.00		
£	6.85		
£	665.00	£ 665.00	
£	338.00		
£	8.77		
£	30.99		
£	75.00	£ 75.00	
£	7.75		
£	85.98		
£	3.38		
£	149.94		
£	24.99		
£	88.05		
£	21.35		£ 21.35
£	8.49		
£	29.99		
£	12.39		
£	139.09	£ 139.09	
£	751.74		
£	1.98		
£	12.00		
£	32.11		
£	22.18		
£	59.30		£ 59.30
£	81.00	£ 81.00	
£	131.31	£ 131.31	
£	123.36	£ 123.36	
£	113.65	£ 113.65	
£	91.71	£ 91.71	
£	338.82		
£	19.10		£ 19.10
£	8.99		
£	493.80	£ 493.80	

£	5.80		
£	7.38		
£	6.85		
£	75.09	£	75.09
£	51.55	£	51.55
£	40.49	£	40.49
£	860.00	£	860.00
£	9.90		
£	14.96		
£	49.94		
£	110.48		
£	25.50		£ 25.50
£	10.66	£	10.66
£	102.00		
£	1,208.96		
£	59.80		
£	29.99		
£	41.77		
£	176.94		
£	29.99		
£	12.59		
-£	14.96		
£	9.40		£ 9.40
£	275.00	£	275.00
£	107.02		
£	8.98		
£	11.15		£ 11.15
£	49.99		
£	16.49		
£	30.00	£	30.00
£	45.00	£	45.00
£	45.00	£	45.00
£	37.26		£ 37.26
£	122.73		
£	266.40		
£	285.00	£	285.00
£	29.74		
£	300.00		
£	769.00		
£	11.40		£ 11.40
£	6.98		
£	2.90		
£	8.60		£ 8.60
£	89.02		
£	85.94		
£	27.99		
£	24.45		
£	24.45		
£	24.45		
£	11.99		
£	6.65		
£	91.88	£	91.88
£	100.00		
£	80.04		



£	60.27		
£	27.00		
£	20.60		£ 20.60
£	65.00		
£	151.37	£ 151.37	
£	36.00		
£	16.99		
£	32.29		
£	3.38		
£	139.62		
£	11.05		
£	95.00	£ 95.00	
£	793.69		
£	14.69		
£	103.86	£ 103.86	
£	47.63	£ 47.63	
£	47.45		£ 47.45
£	27.49		
£	21.66	£ 21.66	
£	12.61	£ 12.61	
£	43.37		
£	43.56		
£	50.00		
£	15.10		£ 15.10
£	135.92		
£	12.99		
£	8.99		£ 8.99
£	32.40		
£	5.75		£ 5.75
£	3.45		£ 3.45
£	7.70		
£	9.99		
£	88.05		
£	405.00		
£	10.95		£ 10.95
£	200.00	£ 200.00	
£	238.50		
£	52.97		
£	22.99		
£	660.80	£ 660.80	
£	21.60		
£	36.72	£ 36.72	
£	240.00		
£	30.95		£ 30.95
£	134.41		
£	28.30		
£	100.00		
£	134.41		
£	16.55		£ 16.55
£	16.99		
£	61.16	£ 61.16	
£	117.02		
£	1,189.45		

£	575.00	£	575.00	
£	32.35	£	32.35	
£	17.90			£ 17.90
£	6.98			
£	11.35			
£	2.90			
£	94.00			£ 94.00
£	17.53			
£	1,708.13			
£	8.99			£ 8.99
£	10.00	£	10.00	
£	12.50	£	12.50	
£	31.10			£ 31.10
£	1,000.00			
£	38.98			
£	380.00	£	380.00	
£	200.00			
£	250.00			
£	47.13			
£	19.98			
£	7.40			
£	53.00			
£	33.94			
£	16.99			
£	12.50			
£	7.06			
£	138.01			
£	4.20			
£	5.75			
£	1.15			
£	4.15			
£	17.36			
£	93.82			
£	52.25			£ 52.25
£	720.00			
£	18.30			£ 18.30
£	309.00			
£	53.67	£	53.67	
£	61.12			
£	75.00	£	75.00	
£	190.15			
£	50.25			£ 50.25
£	29.93			
£	28.98			
£	20.99			
£	14.99			
£	325.00			
£	46.20			£ 46.20
£	65.00			
£	75.00	£	75.00	
£	45.96			
£	36.98			
£	31.98			
£	3.38			

£	36.00		
£	30.00		
£	24.48		
£	21.10		£ 21.10
£	180.00		
£	450.00		
£	19.00		
£	21.15		
£	51.85		£ 51.85
£	75.00	£ 75.00	
£	55.57		
£	6.50		£ 6.50
£	19.95		
	67.03		
£	218.47		
£	50.45		
£	1.98		
£	88.05		
£	21.00		
£	20.00		
£	18.95		
£	12.99		
£	10.99		
£	10.99		
£	8.99		£ 8.99
£	4.99		
£	10.50		
£	492.00		
£	44.55		
£	21.99		
£	19.95		
£	10.99		
£	10.99		
£	327.50		
£	109.37		
£	150.00		
£	45.00		
£	11.88		
£	45.00		
£	10.99		
£	100.00		
£	50.00		
£	28.47		
£	14.15		£ 14.15
£	10.99		
£	6.99		
£	2.99		
£	400.00	£ 400.00	
£	54.75		
£	21.29		
£	10.99		
£	60.03		
£	291.84	£ 291.84	
£	49.48		

£	35.00		
£	500.00		
£	9.50		
£	12.00		
£	9.99		
£	82.36		
£	8.99		£ 8.99
£	8.45		
£	1,000.00		
£	854.37		
£	22.95		£ 22.95
£	7.65		£ 7.65
£	25.98		
£	6.00		
£	202.50		
£	380.00	£ 380.00	
£	12.39		
£	20.25		£ 20.25
£	504.00		
£	490.00		
£	68.76		
£	25.13		
£	488.12		
£	15.39		
£	18.00		
£	17.49		
£	10.05		
£	49.04		
£	14.10		£ 14.10
£	324.65		
£	490.60	£ 490.60	
£	110.93		
£	70.02		
£	81.50		
£	10.00		£ 10.00
£	290.82		
£	65.00		
£	36.00		
£	185.04		
£	275.00	£ 275.00	
£	485.00		
£	88.05		
£	61.00		
£	42.99		
£	12.60		£ 12.60
£	2.90		
£	39.00		
£	37.99		
£	500.00		
£	6.25		
£	9.98		
£	32.00	£ 32.00	
£	59.90		
£	25.99		

-£	41.79		
£	22.48		
£	8.99		£ 8.99
£	7.10		£ 7.10
£	75.00	£ 75.00	
£	500.00		
£	4.45		£ 4.45
£	141.00		
£	82.50		
£	25.50		
£	14.99		
£	380.00	£ 380.00	
£	18.00		£ 18.00
£	3.86		
£	7.20		
£	24.96		
£	18.00		
£	10.99		
£	47.54		
£	36.19		
£	72.01		
£	7.65		£ 7.65
£	10.91		
£	218.40		
£	275.00	£ 275.00	
£	173.00	£ 173.00	
£	6.00		
£	19.95		
£	55.84		
£	22.94		
£	6.00		
£	17.50		£ 17.50
£	20.99		
£	19.95		
£	8.99		£ 8.99
£	6.00		
£	6.18		
£	9.20		
£	53.15		
£	16.96		
£	218.06		
£	200.00		
£	305.00		
£	12.98		
£	21.15		£ 21.15
£	496.00		
£	20.00		
£	496.00		
£	17.98		
£	16.96		
£	10.00		
-£	267.15	-£ 267.15	

£	285.00	£	285.00	
£	7.60			
£	55.38		£	55.38
£	559.05			
£	53.95			
£	24.88			
£	3.90			
£	279.57			
£	1,315.60			
£	52.99			
£	2.00			
£	1,000.00			
£	526.93			
£	315.60			
£	96.80			
£	12.10		£	12.10
£	5.70			
£	127.01			
£	65.00			
£	75.00	£	75.00	
£	45.00	£	45.00	
£	3.95		£	3.95
£	34.21			
£	38.40			
£	57.80			
£	43.45			
£	16.96			
£	180.00	£	180.00	
£	15.45		£	15.45
£	8.10			
£	65.94			
£	290.00			
£	88.05			
£	96.80			
£	15.45		£	15.45
£	53.96			
£	26.39			
£	9.77			
£	16.96			
£	18.27			
£	31.45		£	31.45
£	11.15		£	11.15
£	1,137.75			
£	475.00	£	475.00	
£	8.99		£	8.99
£	4.45		£	4.45
£	305.00			
£	9.98			
£	8.05			
£	360.00	£	360.00	

£	22.89		
£	16.70		£ 16.70
£	48.00		
£	59.18		
£	34.72		
£	38.15		
£	10.33		
£	16.20		£ 16.20
£	20.00	£ 20.00	
£	63.96		
£	29.98		
£	50.30		
£	223.47		
£	809.96		
£	147.47		
£	3.95		
£	275.00	£ 275.00	
£	11.55		£ 11.55
£	198.93		
£	9.88		
£	8.20		£ 8.20
£	12.44		
£	111.25		
£	44.22		
£	18.67		
£	11.95		
£	8.99		£ 8.99
£	346.50		
£	1,590.00		
£	1,100.00		
£	490.00		
£	10.90		£ 10.90
£	37.99		
£	37.99		
£	27.99		
£	228.00		
£	15.00		
£	283.55		
£	429.16		
£	27.15		£ 27.15
£	270.00	£ 270.00	
£	429.16		
£	171.72		
£	160.00		
£	4,325.00		
£	8.10		
£	54.00		
£	10.00		
£	805.49		
£	1,401.00		
£	75.00	£ 75.00	
£	4,325.00		
£	6.98		

£	23.99		
£	102.15		
£	3.40		
£	8.15		
£	92.15		
£	619.00		
£	400.00		
£	17.75		£ 17.75
£	25.00	£ 25.00	
£	485.00	£ 485.00	
£	380.00	£ 380.00	
£	285.00	£ 285.00	
£	20.45		£ 20.45
£	39.63		
£	15.99		
£	121.86		
£	14.26		
£	48.80		
£	360.00		
£	7.05		
£	25.24		£ 25.24
£	24.00		
£	10.00		
£	4.45		£ 4.45
£	158.76	£ 158.76	
£	10.99		
£	2.28		£ 2.28
£	61.13		
£	139.01		
£	2.85		£ 2.85
-£	41.78		
£	2.05		£ 2.05
£	16.00	£ 16.00	
£	530.75		
£	9.99		
£	17.00		£ 17.00
£	797.48		
£	11.00		
£	6.50	£ 6.50	
£	17.99		
£	75.00	£ 75.00	
£	4.90		£ 4.90
£	45.00	£ 45.00	
£	40.00		
£	17.10		
£	8.90		£ 8.90
£	8.10		
£	380.95		
£	90.00		
£	4.99		
£	4.99		
£	300.00		
£	40.37		
£	28.99		



£	8.99		£	8.99
£	26.00		£	26.00
£	41.21			
£	499.25	£	499.25	
£	90.00			
£	380.95			
£	86.15	£	86.15	
£	2.85		£	2.85
£	115.15			
£	73.76	£	73.76	
£	4.99			
£	1,500.00	£	1,500.00	
£	6.99	£	6.99	
£	28.70	£	28.70	
£	38.07	£	38.07	
-£	4.10	-£	4.10	
£	166.82	£	166.82	
£	781.68			
£	260.56			
£	248.00			
£	72.50	£	72.50	
£	2.60		£	2.60
£	48.36			
£	91.86			
£	17.19		£	17.19
£	2.60		£	2.60
£	14.99			
£	320.00			
£	13.50			
-£	530.75			
-£	20.00	-£	20.00	
£	35.00	£	35.00	
£	107.10	£	107.10	
£	35.00	£	35.00	
£	8.99			
£	68.72			
£	100.00			
£	78.25		£	78.25
£	113.48		£	113.48
£	38.04			
£	69.36			
£	36.36			
£	77.94			
£	52.87	£	52.87	
£	18.65		£	18.65
£	121.55			
£	7.28			
£	11.45			
£	36.07	£	36.07	
£	16.80	£	16.80	
-£	5.00	-£	5.00	
£	20.10		£	20.10
£	75.00	£	75.00	
£	10.99			

£	8.99		£	8.99
£	66.35	£	66.35	
£	74.95	£	74.95	
£	8.85	£	8.85	
£	30.00			
£	2.00	£	2.00	
£	14.50			
£	15.15		£	15.15
£	32.30			
£	75.96	£	75.96	
£	1,729.38			
£	38.97			
£	500.00			
£	12.98			
£	8.38		£	8.38
£	4.19		£	4.19
£	270.00			
£	45.94			
£	4.99			
£	3.00			
£	6.79		£	6.79
£	40.00			
£	235.59	£	235.59	
£	500.00			
£	56.10		£	56.10
£	198.93			
£	70.31			
£	40.00			
£	50.01			
£	49.97			
£	10.30			
£	3.48			
£	4.99			
£	380.00	£	380.00	
£	45.94			
£	29.00			
£	20.99			
£	16.02			
£	9.95			
£	200.00			
£	108.21			
£	26.10			
£	14.95			
£	14.90			
£	50.89			
£	16.29			
£	240.00			
£	250.00			

£	2.45		
£	11.48		£ 11.48
£	132.19		
£	91.86		
£	11.14		£ 11.14
£	37.46		
£	13.99		
£	6.00	£ 6.00	
£	468.12		
£	88.62	£ 88.62	
£	500.00		
£	27.48	£ 27.48	
£	4.19		£ 4.19
£	165.64		
£	5.50		
£	73.06		
£	36.48		
£	166.00		
£	73.38		
£	1,182.98		
£	1.85		£ 1.85
£	10.75		£ 10.75
£	275.00	£ 275.00	
£	63.50		
£	71.38		
£	69.86	£ 69.86	
£	51.10	£ 51.10	
£	20.98		
£	12.69		
£	26.82	£ 26.82	
£	8.99		£ 8.99
£	230.11		
£	142.99		
£	52.28		£ 52.28
£	230.11	£ 230.11	
£	12.99		
£	5.99		
£	5.98		
£	61.13		
£	50.00		
£	47.28		
£	55.98		
£	58.04	£ 58.04	
£	31.07		£ 31.07
£	4.19		£ 4.19
£	14.73	£ 14.73	

£	389.26		
-£	31.07		-£ 31.07
£	21.99		
£	14.99		
£	17.29		£ 17.29
£	29.97		
£	68.19	£ 68.19	
£	3.08		
£	21.43		£ 21.43
£	49.19	£ 49.19	
£	200.00	£ 200.00	
£	21.02	£ 21.02	
£	30.31		£ 30.31
£	50.00		
£	52.00		
£	4.19		£ 4.19
£	13.00	£ 13.00	
£	32.40		£ 32.40
£	64.83	£ 64.83	
£	51.79		
£	34.46		
£	45.98		
£	8.64		
£	481.14		
£	4.19		£ 4.19
£	10.50		
£	90.69	£ 90.69	
£	49.00		
£	70.00		
£	0.99		
£	24.20		
£	248.00		
£	44.49		
£	1.55		
£	81.78		£ 81.78
£	8.99		£ 8.99
£	150.00		
£	20.99		
£	4,142.67		
£	38.76		£ 38.76
£	3.49		£ 3.49
£	14.27		
£	78.00		
£	9.10		£ 9.10
£	1,188.37		
£	244.00	£ 244.00	

£	33.35		
£	3.50		
£	1.95	£	1.95
£	0.50		
£	6.29		£ 6.29
£	36.96		
£	31.77		
£	203.98		
£	11.85		
£	90.00		
£	27.24		
£	200.00		
£	13.04		£ 13.04
£	57.00	£	57.00
£	7.65		£ 7.65
£	76.42		
£	6.20		£ 6.20
£	30.40		
£	500.00		
£	73.78		
£	50.00		
£	143.55	£	143.55
£	95.81	£	95.81
£	35.97		
£	27.06		
£	8.99		£ 8.99
£	6.85		£ 6.85
£	32.35	£	32.35
£	176.00		
£	35.87	£	35.87
£	33.20		
£	25.98		
£	13.30		
£	53.90		£ 53.90
£	98.80		
£	500.00		
£	44.65		
£	206.19		
£	25.99		
£	17.15		
£	9.99		
£	5.49		
£	213.92		
£	11.04		
£	3.49		
£	1,000.22		

£	108.47		
£	50.00		
£	8.70		
£	9.45		
£	35.98		
£	50.00		
£	20.99		
£	24.38		£ 24.38
£	63.86		
£	204.53		
£	91.86		
£	30.00		
£	10.99		
£	108.87	£ 108.87	
£	16.54		£ 16.54
£	12.00		
£	93.00		
£	76.90		
£	16.32		
£	17.19		£ 17.19
£	61.74		
£	24.99		
£	240.00		
£	100.00		
£	9.65		
£	6.10		
£	8.38		£ 8.38
£	14.77		
£	24.00	£ 24.00	
£	36.00		
£	83.03	£ 83.03	
£	99.09	£ 99.09	
£	190.32		
£	37.58	£ 37.58	
£	55.98		
£	21.99		
£	6.58		
£	60.00		
£	25.40	£ 25.40	
£	300.00		
£	200.00		
£	3.55		£ 3.55
£	36.00		
£	241.00		
£	483.20		
£	2.60		£ 2.60

£	180.00	£	180.00	
£	90.00	£	90.00	
£	9.45			£ 9.45
£	24.45			
£	534.00			
£	50.00			
£	495.00			
£	6.49			£ 6.49
£	66.00			
£	37.99			
£	8.99			£ 8.99
-£	41.78			
£	55.33	£	55.33	
£	70.00			
£	6.08			
£	50.00			
£	579.74			
£	30.02			
£	76.42			
£	214.00			
£	56.33			£ 56.33
£	91.86			
£	317.00			
£	34.62			
£	4.90			
£	538.30	£	538.30	
£	9.97	£	9.97	
£	2.49			
£	27.63			£ 27.63
£	50.00			
£	1.85	£	1.85	
£	83.99			
£	5.98			
£	3.79			
£	10.68			£ 10.68
£	9.19			£ 9.19
£	186.54			
£	10.00	£	10.00	
£	3.49			£ 3.49
£	18.99			
£	418.00			
£	73.60	£	73.60	
£	54.85			£ 54.85
£	75.00	£	75.00	
£	20.14			£ 20.14
£	421.82			

£	809.10		
£	118.95		
£	4.69		£ 4.69
£	187.57		
£	7.90		
£	1,650.00		
£	25.98		
£	33.38		
£	9.00	£ 9.00	
£	37.95	£ 37.95	
£	18.93		£ 18.93
£	103.25		
£	38.70		
£	44.17	£ 44.17	
£	23.30		
£	400.00		
£	40.10		
£	3.10		£ 3.10
£	65.00		
£	13.05		£ 13.05
-£	2.00	-£ 2.00	
-£	16.00	-£ 16.00	
£	57.98		
£	15.19		
£	11.90		£ 11.90
£	510.05	£ 510.05	
£	8.65	£ 8.65	
£	25.00		
£	50.00		
£	5.34		£ 5.34
£	36.90	£ 36.90	
£	36.90	£ 36.90	
£	8.99		£ 8.99
£	149.50		
£	3.79	£ 3.79	
£	95.16		
£	91.70		
£	500.00		
£	210.00		
£	26.97		
£	17.59		
£	3.99	£ 3.99	
£	91.86		
£	9.95		£ 9.95
£	7.65		
£	180.00		



£	23.99		
£	9.70		
£	46.08	£	46.08
£	13.98	£	13.98
£	5.34		£ 5.34
£	10.75	£	10.75
£	19.50		
£	98.18	£	98.18
£	13.88	£	13.88
£	7.65		£ 7.65
£	21.38		
£	14.99		
£	200.00		
£	8.98		£ 8.98
£	24.75	£	24.75
£	26.98		
£	49.50		
£	6.59		£ 6.59
£	30.00		
£	130.22		
£	25.00		
£	178.73		
£	23.00	£	23.00
£	6.00		
£	30.24		
£	29.47		£ 29.47
£	36.85		
£	13.83		£ 13.83

£	132,816.76	£	26,718.24	£	3,111.17
---	------------	---	-----------	---	----------

FOOD/VET FEES	STAT'NRY	TRAVEL
		£ 11.35
£ 42.99		
£ 29.49		
£ 744.00		
£ 65.97		
		£ 6.30
		£ 5.05
£ 57.75		
£ 7.99		
£ 147.00		
£ 42.99		
£ 26.99		
£ 14.00		
£ 195.00		
	£ 60.48	
	£ 94.23	
£ 12.10		
£ 58.99		
	£ 7.50	
		£ 80.07
£ 54.22		
£ 22.94		
£ 65.00		
		£ 3.55
		£ 2.68
		£ 143.00
£ 35.96		
£ 29.00		
		£ 8.10
£ 23.62		
£ 16.79		
£ 43.52		
£ 6.00		
£ 22.50		

£	16.49		
£	14.43		
£	52.53		
£	20.00		
		£	47.01
£	18.35		
		£	3.08
		£	8.90
		£	62.06
£	11.98		
£	18.99		
£	53.49		
£	88.05		
		£	78.21
£	159.05		
£	28.80		
		£	5.20
£	38.49		
£	18.99		
£	29.99		
£	8.99		
		£	18.34
£	33.75		
£	99.75		
£	29.99		
		£	110.01

		£	8.15
		£	64.20
		£	3.39
£	40.75		
£	42.97		
£	50.21		
£	355.00		
£	18.98		
£	68.15		
£	1,199.55		
£	42.98		
£	117.03		
£	6.00	£	2.50
		£	7.08
		£	3.08
		£	5.80
	£	16.59	
£	65.00		
£	41.94		
£	7.53		
		£	22.17
£	106.01		
£	13.36		
£	36.00		
£	74.98		
£	740.00		
		£	133.00
£	76.87		
		£	50.05
£	156.60		
£	59.98		
£	43.99		
£	147.00		
£	17.15		

£	8.99		
£	431.37		
		£	10.95
£	38.05		
£	13.00		
		£	10.95
£	105.19		
£	46.98		
£	18.74		
£	16.99		
	£	11.95	
£	79.00		
		£	6.85
£	338.00		
		£	8.77
		£	7.75
	£	3.38	
£	149.94		
£	24.99		
£	88.05		
£	8.49		
£	29.99		
£	12.39		
£	751.74		
	£	12.00	
£	32.11		
£	22.18		
£	338.82		
£	8.99		

		£	5.80
		£	7.38
		£	6.85
£	9.90		
£	14.96		
£	49.94		
£	1,208.96		
£	59.80		
£	29.99		
£	41.77		
£	176.94		
£	29.99		
£	12.59		
-£	14.96		
		£	107.02
		£	8.98
£	49.99		
£	16.49		
£	122.73		
£	266.40		
£	29.74		
£	300.00		
£	769.00		
		£	6.98
		£	2.90
£	89.02		
£	85.94		
£	27.99		
£	24.45		
£	24.45		
£	24.45		
£	11.99		
£	6.65		
£	100.00		
£	80.04		

£	60.27		
£	27.00		
£	65.00		
£	16.99		
£	32.29		
		£	3.38
		£	139.62
		£	11.05
£	793.69		
£	14.69		
£	27.49		
£	43.37		
£	43.56		
		£	50.00
£	135.92		
£	12.99		
£	32.40		
		£	7.70
£	9.99		
£	88.05		
£	405.00		
£	52.97		
£	22.99		
£	21.60		
£	134.41		
		£	28.30
£	100.00		
£	134.41		
£	16.99		
£	117.02		
£	1,189.45		

		£ 6.98
		£ 11.35
		£ 2.90
£ 17.53		
£ 1,708.13		
£ 38.98		
£ 200.00		
£ 250.00		
£ 47.13		
£ 19.98		
	£ 7.40	
£ 53.00		
£ 33.94		
£ 16.99		
£ 12.50		
£ 7.06		
		£ 138.01
		£ 4.20
		£ 5.75
		£ 1.15
		£ 4.15
£ 17.36		
£ 93.82		
£ 720.00		
£ 309.00		
£ 61.12		
£ 190.15		
£ 29.93		
£ 28.98		
£ 20.99		
£ 14.99		
£ 325.00		
£ 65.00		
£ 45.96		
£ 36.98		
£ 31.98		
		£ 3.38



£	30.00		
£	24.48		
£	450.00		
£	19.00		
£	21.15		
£	19.95		
	67.03		
£	218.47		
£	50.45		
	£	1.98	
£	88.05		
		£	4.99
		£	10.50
£	492.00		
£	44.55		
£	19.95		
£	327.50		
£	109.37		
	£	45.00	
		£	11.88
		£	100.00
£	28.47		
£	10.99		
£	6.99		
£	54.75		
£	21.29		
£	10.99		
		£	60.03
£	49.48		

£	35.00		
£	9.50		
£	12.00		
£	9.99		
£	82.36		
		£	8.45
£	1,000.00		
£	854.37		
£	25.98		
£	6.00		
		£	12.39
£	504.00		
£	490.00		
£	68.76		
£	25.13		
£	488.12		
£	15.39		
£	18.00		
£	17.49		
£	10.05		
£	49.04		
£	110.93		
		£	70.02
£	81.50		
£	290.82		
£	65.00		
£	185.04		
£	485.00		
£	88.05		
£	61.00		
£	42.99		
		£	2.90
£	37.99		
		£	6.25
		£	9.98
£	59.90		
£	25.99		

£	22.48	
		£ 141.00
£	82.50	
£	25.50	
£	14.99	
	£ 3.86	
		£ 7.20
£	24.96	
£	18.00	
£	10.99	
£	47.54	
£	36.19	
£	72.01	
£	10.91	
	£ 6.00	
£	19.95	
£	55.84	
£	22.94	
£	6.00	
£	20.99	
£	19.95	
		£ 6.00
		£ 6.18
		£ 9.20
£	53.15	
£	16.96	
£	200.00	
£	305.00	
£	12.98	
£	496.00	
		£ 20.00
£	496.00	
£	17.98	
£	16.96	
£	10.00	

		£ 7.60
£ 559.05		
		£ 53.95
£ 24.88		
		£ 3.90
£ 279.57		
£ 1,315.60		
£ 52.99		
£ 2.00		
£ 1,000.00		
£ 526.93		
£ 315.60		
£ 96.80		
		£ 5.70
		£ 127.01
£ 65.00		
£ 34.21		
£ 57.80		
£ 43.45		
£ 8.97	£ 7.99	
		£ 8.10
£ 65.94		
		£ 290.00
£ 88.05		
£ 96.80		
£ 53.96		
£ 26.39		
		£ 9.77
£ 16.96		
		£ 18.27
£ 1,137.75		
		£ 9.98
		£ 8.05

£	22.89		
£	48.00		
£	59.18		
£	34.72		
£	38.15		
£	10.33		
£	63.96		
£	29.98		
£	223.47		
£	809.96		
		£	147.47
		£	3.95
£	198.93		
£	9.88		
		£	12.44
£	111.25		
£	44.22		
£	18.67		
£	11.95		
£	1,590.00		
£	1,100.00		
£	490.00		
£	37.99		
£	37.99		
£	27.99		
£	228.00		
		£	15.00
£	283.55		
£	429.16		
£	429.16		
		£	171.72
£	160.00		
		£	8.10
		£	54.00
£	10.00		
£	805.49		
£	1,401.00		
£	4,325.00		
		£	6.98

	£	23.99	
		£	102.15
		£	3.40
		£	8.15
£	619.00		
£	400.00		
£	15.99		
£	121.86		
£	14.26		
£	360.00		
		£	7.05
£	24.00		
£	10.00		
£	10.99		
£	61.13		
		£	139.01
		£	530.75
£	9.99		
		£	11.00
£	17.99		
£	17.10		
		£	8.10
		£	90.00
		£	4.99
		£	4.99
£	40.37		
£	28.99		

		£ 41.21
		£ 90.00
£ 115.15		
£ 4.99		
£ 781.68		
£ 260.56		
£ 248.00		
£ 48.36		
£ 91.86		
£ 14.99		
		£ 320.00
£ 13.50		
£ 8.99		
£ 68.72		
£ 100.00		
£ 38.04		
£ 69.36		
£ 77.94		
		£ 121.55
		£ 7.28
		£ 11.45
£ 10.99		

		£ 30.00
£ 6.51	£ 7.99	
£ 32.30		
£ 1,729.38		
£ 38.97		
	£ 12.98	
		£ 270.00
£ 45.94		
		£ 4.99
		£ 3.00
£ 40.00		
£ 198.93		
£ 70.31		
£ 40.00		
		£ 50.01
£ 49.97		
		£ 10.30
		£ 3.48
		£ 4.99
£ 45.94		
£ 29.00		
£ 20.99		
£ 16.02		
£ 9.95		
£ 200.00		
£ 26.10		
£ 14.95		
£ 14.90		
£ 50.89		
£ 16.29		
£ 240.00		



		£ 2.45
		£ 132.19
£ 91.86		
£ 37.46		
£ 13.99		
£ 468.12		
£ 165.64		
		£ 5.50
	£ 73.06	
£ 36.48		
£ 166.00		
£ 73.38		
£ 1,182.98		
£ 63.50		
	£ 71.38	
£ 12.69		
£ 230.11		
£ 142.99		
£ 12.99		
£ 5.99		
	£ 5.98	
£ 61.13		
£ 47.28		
£ 55.98		

£	389.26		
£	14.99		
£	29.97		
		£	3.08
		£	50.00
£	52.00		
£	51.79		
£	34.46		
£	45.98		
£	8.64		
£	481.14		
£	10.50		
		£	49.00
		£	70.00
£	0.99		
		£	24.20
£	248.00		
£	44.49		
		£	1.55
£	20.99		
£	4,142.67		
£	7.99	£	6.28
		£	78.00
£	1,188.37		

£	33.35		
£	3.50		
		£	0.50
£	31.77		
		£	203.98
		£	11.85
		£	90.00
	£	27.24	
£	200.00		
£	76.42		
£	30.40		
£	65.20	£	8.58
£	35.97		
£	27.06		
£	33.20		
£	25.98		
£	13.30		
		£	98.80
£	206.19		
£	25.99		
£	17.15		
	£	9.99	
£	5.49		
£	213.92		
£	11.04		
£	3.49		
£	1,000.22		

£	108.47		
£	8.70		
£	9.45		
£	35.98		
		£	50.00
£	20.99		
£	63.86		
£	204.53		
£	91.86		
		£	30.00
£	10.99		
£	12.00		
		£	93.00
£	16.32		
£	61.74		
£	24.99		
£	240.00		
		£	100.00
		£	9.65
		£	6.10
	£	14.77	
	£	36.00	
£	190.32		
£	55.98		
£	21.99		
£	6.58		
£	60.00		
£	241.00		
£	483.20		

	£ 24.45	
		£ 534.00
£ 495.00		
		£ 66.00
£ 37.99		
-£ 41.78		
		£ 70.00
		£ 6.08
£ 50.00		
£ 579.74		
		£ 30.02
£ 76.42		
£ 91.86		
		£ 317.00
£ 34.62		
		£ 4.90
	£ 2.49	
£ 50.00		
£ 83.99		
	£ 5.98	
		£ 3.79
£ 186.54		
£ 18.99		
£ 421.82		

£	809.10		
£	118.95		
£	187.57		
		£	7.90
		£	1,650.00
£	25.98		
£	33.38		
		£	103.25
£	23.30		
		£	40.10
£	65.00		
£	57.98		
£	15.19		
£	25.00		
£	149.50		
£	95.16		
£	91.70		
		£	210.00
£	26.97		
£	17.59		
£	91.86		
		£	7.65
£	180.00		

£	23.99		
		£	9.70
£	19.50		
£	21.38		
£	14.99		
£	26.98		
£	49.50		
£	30.00		
		£	130.22
£	25.00		
£	178.73		
£	30.24		
£	36.85		

£	73,627.95	£	886.78	£	8,851.44
---	-----------	---	--------	---	----------

[illegible]



[illegible]

£	184.38	
£	122.00	
£	6.97	
£	200.00	
	£	91.43
	£	300.00



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]



DATE	DONATIONS	MERCHANDIS	CASH
BLUE SANTANDAR		and DOGS	
BLACK PAYPAL			
1/9/2022	£ 338.00	£ 310.00	
1/9/2022	£ 18.81		
2/9/2022	£ 5.00		
3/9/2022		£ 39.00	
3/9/2022	£ -	£ 65.58	
4/9/2022		£ 48.70	
4/9/2022	£ -	£ 99.92	
5/9/2022	£ 30.00	£ 20.00	
5/9/2022	£ 46.89	£ -	
6/9/2022	£ 23.00		
6/9/2022	£ 34.81	£ 15.43	
7/9/2022	£ 30.00	£ 200.00	
7/9/2022	£ 6.55	£ -	
8/9/2022	£ 82.00	£ 200.00	
8/9/2022	£ 9.41	£ 26.98	
9/9/2022	£ 12.00		
10/9/2022		£ 16.20	
10/9/2022	£ 197.48	£ -	
12/9/2022	£ 615.00	£ 800.00	
12/9/2022	£ 4.55	£ -	
13/9/2022	£ 87.00	£ 232.20	
13/9/2022	£ -	£ 11.55	
14/9/2022	£ 682.65	£ 520.00	
14/9/2022	£ 28.40	£ 15.43	
15/9/2022	£ 13.00	£ 302.78	
15/9/2022	£ 25.00	£ 24.75	
16/9/2022	£ 36.00		
17/9/2022		£ 25.80	
17/9/2022	£ 19.12	£ 64.23	
18/9/2022	122.11	£ 36.69	
19/9/2022	£ 19.12	£ 13.97	
20/9/2022	£ 15.00		
20/9/2022	£ -	£ 16.39	
21/9/2022	£ 250.00	£ 745.00	
21/9/2022	£ 28.83	£ -	
22/9/2022		£ 475.00	
22/9/2022	£ 23.97	£ 30.48	
23/9/2022	£ 122.00	£ 550.00	
23/9/2022	£ 90.72	£ -	
24/9/2022	£ 2.61	£ 6.68	
25/9/2022	£ 67.50	£ 329.00	
25/9/2022	£ 22.55	£ -	

26/9/2022	£ 315.00	£ 502.80	
26/9/2022	£ -	£ 8.63	
27/9/2022		£ 411.40	
27/9/2022	£ -	£ 13.97	
28/9/2022	£ 3.00	£ 25.18	
28/9/2022	£ 9.41	£ 127.64	
29/9/2022	£ 7.00	£ 167.00	
29/9/2022	£ 335.65	£ -	
30/9/2022	£ 155.00		
30/9/2022	£ -	£ 50.26	
1/10/2022	£ 40.00	£ 200.00	
1/10/2022	£ 18.81	£ 31.83	
2/10/2022	£ 275.00	£ 250.00	
2/10/2022		£ 38.83	
3/10/2022	£ 327.00		
3/10/2022	£ 10.18		
4/10/2022	£ 141.00	£ 400.00	
5/10/2022	£ 13.00		
5/10/2022	£ -	£ 41.82	
6/10/2022	£ 8.00		
5/10/2022	£ 31.80	£ -	
7/10/2022	£ 75.00	£ 330.20	
8/10/2022	£ 15.00		
8/10/2022	£ 9.41	£ 66.87	
9/10/2022	£ 45.00	£ 200.00	
9/10/2022	£ -	£ 23.10	
10/10/2022	£ 47.00		
10/10/2022	£ 100.38	£ 27.94	
11/10/2022	£ 100.00	£ 223.17	
11/10/2022	£ 14.26	£ 49.30	
12/10/2022	£ 10.00	£ 27.80	
12/10/2022	£ 4.55	£ 120.39	
13/10/2022	£ 5.00	£ 130.00	
13/10/2022	£ -	£ 61.24	
14/10/2022	£ 300.00	£ 249.65	
14/10/2022	£ 13.96	£ -	
15/10/2022	£ 25.00	£ 515.18	
15/10/2022	£ 14.10	£ 32.79	
16/10/2022		£ 35.19	
16/10/2022	£ -	£ 23.09	
17/10/2022	£ 129.00	£ 200.00	
17/10/2022	£ -	£ 50.09	
18/10/2022		£ 22.17	
18/10/2022	£ 15.90	£ -	
19/10/2022	£ 10.00		
19/10/2022	£ 28.40	£ 41.61	

20/10/2022	£ 60.00	£ 207.05	
20/10/2022	£ -	£ 43.39	
22/10/2022		£ 29.70	
23/10/2022	£ 350.00	£ 41.00	
23/10/2022	£ 285.88	£ 26.69	
24/10/2022	£ 242.19	£ 12.00	
24/10/2022	£ 55.41	£ 23.10	
25/10/2022	£ 100.00	£ 230.00	
25/10/2022	£ 24.55	£ 69.58	
26/10/2022		£ 253.40	
27/10/2022	£ 199.60	£ 275.00	
27/10/2022	£ -	£ 72.89	
28/10/2022	£ 3.00	£ 200.00	
28/10/2022	£ 102.21	£ 77.04	
29/10/2022		£ 16.20	
29/10/2022	£ 2.00	£ -	
30/10/2022		£ 13.50	
30/10/2022	£ -	£ 13.97	
31/10/2022	£ 9.00	£ 12.20	
31/10/2022	£ -	£ 39.59	
1/11/2022	£ 137.00		
1/11/2022	£ 18.81	£ 30.97	
2/11/2022	£ 55.00		
2/11/2022	£ 23.97	£ 58.89	
3/11/2022	£ 10.00		
3/11/2022	£ -	£ 32.81	
4/11/2022	£ 397.00	£ 40.02	
5/11/2022	£ -	£ 6.68	
6/11/2022	£ 31.80	£ -	
7/11/2022	£ 41.00	£ 300.00	
7/11/2022	£ 72.52	£ 33.57	
8/11/2022	£ 35.00	£ 275.00	
8/11/2022	£ 9.41	£ 6.69	
9/11/2022	£ 12.00	£ 12.20	
9/11/2022	£ -	£ 49.74	
10/11/2022	£ 5.00		
10/11/2022	£ 25.00	£ 35.72	
11/11/2022		£ 224.40	
12/11/2022		£ 546.30	
12/11/2022	£ -	£ 77.06	
13/11/2022		£ 293.70	
13/11/2022	£ -	£ 15.43	
14/11/2022	£ 10.00	£ 47.90	
14/11/2022	£ 17.28	£ -	
15/11/2022	£ 253.65	£ 1,090.65	
15/11/2022	£ 3.58	£ -	

16/11/2022	£	36.00	£	12.20	
16/11/2022	£	-	£	6.69	
17/11/2022	£	15.00	£	23.20	
17/11/2022	£	19.12	£	-	
18/11/2022	£	5,000.00			
18/11/2022	£	25.90	£	-	
19/11/2022	£	19.12	£	11.53	
20/11/2022	£	12.00			
20/11/2022	£	19.12	£	33.67	
21/11/2022	£	10.00	£	630.00	
21/11/2022	£	9.41	£	41.63	
22/11/2022			£	475.00	
22/11/2022	£	10.00	£	55.61	
23/11/2022	£	2.00	£	275.00	
23/11/2022	£	17.18	£	18.23	
24/11/2022	£	73.58			
24/11/2022	£	2.61	£	-	
25/11/2022	£	134.60	£	562.20	
25/11/2022	£	23.67	£	77.86	
26/11/2022			£	113.18	
26/11/2022	£	23.67	£	68.61	
27/11/2022	£	40.00	£	40.00	
27/11/2022	£	460.32	£	177.49	
28/11/2022	£	325.50	£	404.00	
28/11/2022	£	40.41	£	163.17	
29/11/2022	£	354.00	£	327.80	
29/11/2022	£	101.93	£	38.22	
30/11/2022	£	5.00	£	25.18	
30/11/2022	£	23.97	£	58.22	
1/12/2022	£	322.00	£	80.00	
1/12/2022	£	30.16	£	-	
2/12/2022	£	25.00			
2/12/2022	£	48.25	£	43.28	
3/12/2022			£	31.90	
3/11/2022	£	10.00	£	-	
4/12/2022			£	22.99	
4/12/2022	£	131.78	£	69.37	
5/12/2022	£	70.00	£	230.00	
5/12/2022	£	57.66	£	48.26	
6/12/2022	£	28.00			
6/12/2022	£	56.80	£	11.55	
7/12/2022	£	20.00	£	20.00	
7/12/2022	£	79.12	£	-	
8/12/2022	£	40.00	£	16.70	
8/12/2022	£	34.41	£	6.68	
9/12/2022	£	12.00	£	275.00	

9/12/2022	£	33.48	£	-	
10/12/2022	£	5.00			
10/12/2022	£	51.53	£	-	
11/12/2022			£	25.00	
11/12/2022			£	39.40	
12/12/2022	£	420.00	£	675.00	
13/12/2022			£	21.44	
13/12/2022	£	19.12	£	5.71	
14/12/2022	£	450.17	£	20.00	
14/12/2022	£	9.28	£	14.94	
15/12/2022	£	13.00	£	275.00	
15/12/2022	£	28.83	£	6.69	
16/12/2022	£	86.00			
16/12/2022	£	9.41	£	-	
17/12/2022	£	125.00	£	275.00	
17/12/2022	£	73.67	£	-	
18/12/2022	£	35.02	£	-	
19/12/2022	£	145.00	£	15.79	
19/12/2022	£	57.36	£	49.39	
20/12/2022	£	16.20	£	229.00	
20/12/2022	£	67.37	£	-	
21/12/2022			£	30.00	
21/12/2022	£	163.96	£	-	
22/12/2022	£	203.00	£	580.00	
22/12/2022	£	67.07	£	-	
23/12/2022	£	17.00	£	230.00	
23/12/2022	£	96.80	£	-	
24/12/2022	£	30.00	£	9.20	
23/12/2022	£	2.61	£	-	
25/12/2022	£	15.00			
25/12/2022	£	81.33	£	-	
28/12/2022	£	53.00			
28/12/2022	£	9.41	£	-	
29/12/2022	£	14.00	£	71.30	
30/12/2022	£	5.00	£	275.00	
31/12/2022	£	40.00	£	275.00	
1/1/2023	£	20.81	£	-	
3/1/2023	£	142.00			
4/1/2023	£	-	£	31.45	
4/1/2023	£	677.75	£	20.00	
5/1/2023	£	494.61	£	29.02	
5/1/2023	£	113.00	£	200.00	
6/1/2023	£	108.00	£	550.00	
8/1/2023	£	9.41			
8/1/2023			£	310.00	
9/1/2023	£	40.97	£	26.47	



9/1/2023	£	62.00	£	5.00	
10/1/2023	£	3.58	£	66.68	
10/1/2023	£	50.00	£	280.00	
11/1/2023	£	25.00			
11/1/2023	£	32.40			
12/1/2023	£	4.55	£	112.21	
12/1/2023	£	15.00	£	587.99	
13/1/2023			£	58.91	
13/1/2023	£	65.00			
14/1/2023			£	59.95	
15/1/2023			£	550.00	
16/1/2023			£	28.05	
16/1/2023	£	49.00	£	386.99	
17/1/2023	£	115.92			
18/1/2023	£	21.43			
18/1/2023	£	2,743.12			
19/1/2023	£	19.12	£	59.40	
19/1/2023	£	13.00			
20/1/2023	£	50.00			
21/1/2023			£	16.15	
21/1/2023			£	90.00	
23/1/2023	£	2.00			
24/1/2023	£	2.61			
24/1/2023	£	33.52	£	275.00	
25/1/2023	£	4.55	£	59.80	
25/1/2023	£	50.00	£	275.00	
26/1/2023			£	43.10	
26/1/2023	£	219.60	£	275.00	
27/1/2023	£	65.00			
28/1/2023	£	57.66			
29/1/2023	£	21.12			
30/1/2023	£	91.34			
30/1/2023	£	130.00			
31/1/2023	£	5.00	£	275.00	
1/2/2023	£	18.81	£	30.00	
1/2/2023	£	324.00	£	495.00	
2/2/2023	£	20.00	£	25.63	
2/2/2023	£	5.00	£	826.20	
3/2/2023	£	210.00			
4/2/2023	£	30.00	£	475.00	
4/2/2023	£	48.25			
5/2/2023			£	550.00	
5/2/2023	£	28.83	£	42.12	
6/2/2023	£	785.00			
6/2/2023	£	31.80	£	8.39	
7/2/2023	£	20.00			£ 330.00

8/2/2023	£	35.00		
8/2/2023	£	23.67		
9/2/2023	£	17.00	£	275.00
10/2/2023	£	20.00	£	27.00
12/2/2023	£	50.00	£	275.00
13/2/2023	£	110.00	£	550.00
14/2/2023			£	200.00
15/2/2023	£	258.00	£	275.00
15/2/2002			£	54.74
16/2/2023	£	339.17	£	200.00
17/2/2023	£	288.52		
17/2/2023	£	23.67		
18/2/2023	£	15.90		
19/2/2023			£	466.20
18/2/2023	£	28.40		
20/2/2023	£	10.00		
20/2/2023	£	28.83	£	16.40
21/2/2023	£	120.00	£	550.00
21/2/2023	£	4.35		
23/2/2023	£	25.52	£	16.20
24/2/2002	£	10.00		
24/2/2023	£	31.44		
25/2/2002			£	9.70
25/2/2023	£	4.55		
26/2/2023	£	19.12		
27/2/2023	£	25.00	£	289.20
28/2/2023	£	42.00	£	32.20
28/2/2023	£	9.41	£	13.49
1/3/2023	£	255.89	£	275.00
1/3/2023	£	18.81	£	38.73
2/3/2023	£	5.00		
2/3/2023	£	4.55	£	46.69
3/3/2023	£	10.00		
4/3/2023			£	10.57
5/3/2023			£	22.18
5/3/2023	£	19.12		
6/3/2023	£	26.00	£	290.44
6/3/2023	£	33.80	£	15.43
7/3/2023	£	110.00	£	275.00
8/3/2023	£	40.00	£	275.00
9/3/2023	£	117.00	£	200.00
10/3/2023	£	60.00		
10/3/2023	£	3.58		
11/3/2023			£	150.00
11/3/2023	£	48.25		
12/3/2023	£	90.00		

12/3/2023	£	4.55	£	28.02	
13/3/2023	£	54.00	£	275.00	
13/3/2023			£	16.40	
14/3/2023			£	275.00	
14/3/2023	£	9.28	£	29.02	
15/3/2023	£	37.50			
15/3/2023	£	96.80			
16/3/2023	£	39.00			
17/3/2023	£	15.00			
17/3/2023	£	19.12			
18/3/2023			£	754.70	
18/3/2023	£	25.31	£	16.40	
19/3/2023			£	200.00	
19/3/2023	£	19.12			
20/3/2023	£	210.00	£	400.00	
21/3/2023	£	20.00	£	100.00	
22/3/2023			£	9.41	
23/3/2023	£	77.00	£	315.00	
23/3/2023			£	34.45	
24/3/2023	£	10.00	£	25.00	
24/3/2023	£	60.57			
25/3/2023	£	20.00			
25/3/2023	£	35.67	£	6.69	
26/3/2023			£	10.00	
26/3/2023	£	30.00	£	47.64	
27/3/2023	£	39.60	£	25.00	
27/3/2023	£	1.64	£	14.46	
28/3/2023	£	208.00	£	300.00	
28/3/2023	£	28.53			
29/3/2023	£	264.00	£	290.20	
29/3/2023			£	19.10	
30/3/2023	£	1,003.00			
30/3/2023	£	19.12			
31/3/2023	£	5.00	£	15.70	
31/3/2023	£	37.00			
1/4/2023	£	18.81			
2/4/2023	£	125.93			
3/4/2023	£	139.00			
3/4/2023	£	23.97			
5/4/2023	£	10.00			
5/4/2023	£	22.52	£	275.00	
6/4/2023	£	48.97			
6/4/2023	£	8.00	£	275.00	
7/4/2023	£	19.11	£	15.43	
8/4/2023	£	157.67	£	17.37	
8/4/2023	£	-	£	16.20	

9/4/2023		£	411.94	
9/4/2023	£	-	£	486.10
10/4/2023	£	181.26		
10/4/2023	£	-	£	316.50
11/4/2023	£	52.00	£	17.20
12/4/2023	£	10.00		
12/4/2023	£	32.99	£	15.53
13/4/2023			£	20.70
13/4/2023	£	8.00		
14/4/2023	£	9.28		
14/4/2023			£	290.70
15/4/2023	£	96.80		
15/4/2023			£	5.00
16/4/2023	£	20.00		
17/4/2023	£	19.12	£	34.31
17/4/2023	£	164.00	£	290.00
18/4/2023	£	25.90		
18/4/2023			£	13.00
19/4/2023	£	19.12	£	9.12
19/4/2023	£	85.00	£	-
20/4/2023			£	275.00
21/4/2023	£	9.41	£	20.77
21/4/2023	£	105.00	£	200.00
22/4/2023			£	22.80
24/4/2023	£	2.61	£	14.07
24/4/2023	£	142.92	£	71.80
25/4/2023	£	4.55	£	22.80
25/4/2023	£	55.00	£	-
26/4/2023	£	96.80		
27/4/2023	£	1.64	£	11.55
27/4/2023	£	35.00	£	-
28/4/2023	£	28.53		
28/4/2023	£	33.00	£	-
29/4/2023	£	70.00	£	275.00
30/4/2023	£	250.00	£	291.00
1/5/2023	£	60.81	£	28.83
2/5/2023	£	25.00		
2/5/2023	£	161.00		
3/5/2023	£	10.00		
4/5/2023	£	25.00	£	496.20
4/5/2023	£	485.20	£	30.97
5/5/2023	£	113.00	£	37.20
6/5/2023	£	31.80		
8/5/2023	£	9.41		
8/5/2023	£	150.00		
9/5/2023	£	355.00	£	400.00

10/5/2023	£	3.58	£	14.06	
11/5/2023	£	4.55	£	40.93	
11/5/2023	£	8.00	£	-	
12/5/2023	£	4.55	£	16.39	
12/5/2023	£	27.20	£	-	
13/5/2023	£	212.72			
14/5/2023	£	25.50			
14/5/2023	£	-	£	37.50	
15/5/2023	£	100.68	£	16.40	
15/5/2023	£	313.00	£	221.80	
16/5/2023			£	9.90	
16/5/2023	£	13.27	£	36.00	
17/5/2023	£	37.62			
17/5/2023	£	85.00	£	-	
18/5/2023	£	48.97			
18/5/2023	£	130.00	£	200.00	
19/5/2023	£	19.12	£	22.80	
19/5/2023	£	463.12	£	-	
20/5/2023	£	38.54	£	56.02	
20/5/2023	£	100.00	£	-	
21/5/2023	£	12.00			
22/5/2023	£	9.41			
22/5/2023	£	870.00	£	-	
23/5/2023			£	30.09	
23/5/2023	£	102.00	£	-	
24/5/2023	£	575.20			
24/5/2023	£	455.00	£	36.00	
25/5/2023	£	4.55	£	30.95	
25/5/2023	£	89.60	£	200.00	
26/5/2023	£	50.00	£	25.00	
27/5/2023	£	1.64			
27/5/2023	£	315.00	£	-	
28/5/2023	£	9.41	£	15.92	
28/5/2023	£	5,000.00	£	200.00	
29/5/2023	£	58.25			
30/5/2023	£	130.00	£	-	
31/5/2023	£	317.43	£	8.88	
31/5/2023	£	255.00	£	200.00	
1/6/2023	£	186.39	£	15.43	
1/6/2023	£	311.00	£	207.20	
2/6/2023	£	15.00			
2/6/2023	£	31.00	£	260.00	
3/6/2023	£	2.00			
4/6/2023	£	139.24			
5/6/2023	£	295.24			
5/6/2023	£	420.80	£	124.00	

6/6/2023	£	45.71		
6/6/2023	£	2,038.18	£	47.20
7/6/2023	£	39.06		
7/6/2023	£	20.00	£	250.00
8/6/2023	£	9.41		
8/6/2023	£	98.00	£	200.00
9/6/2023	£	4.07		
9/6/2023	£	12.00		
10/6/2023	£	3.58		
10/6/2023	£	40.00		
11/6/2023			£	29.51
12/6/2023	£	4.55	£	28.62
12/6/2023	£	10.00		
13/6/2023	£	9.41		
13/6/2023			£	20.00
14/6/2023	£	29.28		
14/6/2023	£	23.00	£	10.00
15/6/2023	£	10.00		
15/6/2023	£	20.00		
16/6/2023			£	8.00
16/6/2023	£	36.00		
17/6/2023			£	35.00
18/6/2023			£	165.50
19/6/2023	£	189.60		
21/6/2023	£	20.00		
21/6/2023			£	10.00
23/6/2023	£	2.00	£	16.20
23/6/2023	£	38.24		
24/6/2023	£	2.61		
25/6/2023	£	62.78	£	82.42
25/6/2023			£	22.98
26/6/2023	£	667.70	£	200.00
27/6/2023	£	788.20	£	275.00
25/6/2023	£	1.64		
28/6/2023	£	33.00		
28/6/2023	£	9.41		
29/6/2023			£	16.38
29/6/2023	£	4.00	£	475.00
30/6/2023	£	8.00		
30/6/2023	£	23.07		
1/7/2023	£	4.55		
2/7/2023			£	35.04
2/7/2023			£	575.00
3/7/2023	£	640.00	£	275.00
4/7/2023	£	5.00		
5/7/2023	£	63.00		

6/7/2023	£	31.00	£	37.00	
6/7/2023	£	46.06			
7/7/2023	£	9.41			
7/7/2023	£	20.00	£	275.00	
8/7/2023	£	9.41			
9/7/2023	£	60.00			
10/7/2023	£	52.00	£	42.27	
10/7/2023	£	3.58			
12/7/2023	£	210.00	£	200.00	
12/7/2023	£	4.55	£	31.45	
13/7/2023	£	5.00	£	17.19	
14/7/2023			£	24.70	
14/7/2023	£	9.28			
16/7/2023	£	75.00	£	200.00	
17/7/2023	£	64.00			
17/7/2023	£	19.12	£	114.36	
18/7/2023	£	50.00	£	51.20	
18/7/2023	£	35.02	£	67.58	
19/7/2023	£	115.08	£	12.00	
19/7/2023	£	30.00	£	237.20	
20/7/2023			£	74.36	
21/7/2023	£	45.00			
22/7/2023			£	144.13	
23/7/2023	£	350.00	£	400.00	
24/7/2023	£	112.00	£	241.26	
24/7/2023	£	60.57			
25/7/2023	£	4.55			
26/7/2023	£	965.00	£	200.00	
26/7/2023	£	30.00			
27/7/2023	£	1.64			
27/7/2023	£	1,224.60			
28/7/2023	£	518.00	£	200.00	
28/7/2023	£	9.41	£	15.43	
29/7/2023			£	30.97	
31/7/2023	£	97.00	£	200.00	
1/8/2023	£	114.00			
1/8/2023	£	20.81	£	103.56	
2/8/2023	£	347.50	£	600.00	
3/8/2023	£	13.00			
4/8/2023	£	153.95			
4/8/2023	£	193.90			
6/8/2023	£	20.00			
6/8/2023	£	31.80	£	29.02	
7/8/2023	£	61.00			
8/8/2023	£	40.00			
8/8/2023	£	59.41			

9/8/2023	£ 12.00		
9/8/2023		£ 29.85	
10/8/2023	£ 5.00		
11/8/2023		£ 275.00	
12/8/2023		£ 28.19	
12/8/2023	£ 4.55		
13/8/2023		£ 15.92	
14/8/2023	£ 9.28	£ 40.00	
14/8/2023	£ 10.00		
15/8/2023	£ 11.00		
16/8/2023	£ 37.00		
17/8/2023	£ 245.00		
17/8/2023	£ 19.12		
18/8/2023	£ 15.90		
19/8/2023	£ 375.00		
19/8/2023	£ 19.12	£ 33.68	
21/8/2023	£ 34.00	£ 23.20	
21/8/2023	£ 11.58		
22/8/2023	£ 204.00	£ 22.50	
22/8/2023		£ 12.08	
23/8/2023	£ 211.17	£ 683.00	
23/8/2023	£ 6.00		
24/8/2023	£ 22.61		
24/8/2023	£ 147.50		
25/8/2023	£ 44.60	£ 20.00	
25/8/2023	£ 24.55		
26/8/2023		£ 16.40	
27/8/2023	£ 15.00		
27/8/2023	£ 1.64		
28/8/2023	£ 100.00	£ 4.00	
28/8/2023	£ 64.41	£ 46.40	
29/8/2023		£ 19.12	
29/8/2023	£ 59.00		
30/8/2023	£ 223.00		
30/8/2023		£ 14.00	
31/8/2023	£ 368.00		
31/8/2023	£ 293.61		
TOTAL	£ 58,194.83	£ 51,913.31	£ 330.00
B+C+D+E+F=	£ 123,201.04		



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

GIFT AID	DRAISER EVENT	TOTAL	
		BANKS	
		£ 648.00	
		£ 18.81	
		£ 5.00	
		£ 39.00	
		£ 65.58	
		£ 48.70	
		£ 99.92	
		£ 50.00	
		£ 46.89	
		£ 23.00	
		£ 50.24	
		£ 230.00	
		£ 6.55	
		£ 282.00	
		£ 36.39	
		£ 12.00	
		£ 16.20	
		£ 197.48	
		£ 1,415.00	
		£ 4.55	
		£ 319.20	
		£ 11.55	
		£ 1,202.65	
		£ 43.83	
		£ 315.78	
		£ 49.75	
		£ 36.00	
		£ 25.80	
		£ 83.35	
		£ 158.80	
		£ 33.09	
		£ 15.00	
		£ 16.39	
		£ 995.00	
		£ 28.83	
		£ 475.00	
		£ 54.45	
		£ 672.00	
		£ 90.72	
		£ 9.29	
		£ 396.50	
		£ 22.55	

	£ 595.00	£ 1,412.80	
		£ 8.63	
		£ 411.40	
		£ 13.97	
		£ 28.18	
		£ 137.05	
		£ 174.00	
		£ 335.65	
		£ 155.00	
		£ 50.26	
		£ 240.00	
		£ 50.64	
		£ 525.00	
		£ 38.83	
	£ 177.00	£ 504.00	
		£ 10.18	
		£ 541.00	
		£ 13.00	
		£ 41.82	
		£ 8.00	
		£ 31.80	
		£ 405.20	
		£ 15.00	
		£ 76.28	
		£ 245.00	
		£ 23.10	
		£ 47.00	
		£ 128.32	
		£ 323.17	
		£ 63.56	
		£ 37.80	
		£ 124.94	
		£ 135.00	
		£ 61.24	
		£ 549.65	
		£ 13.96	
		£ 540.18	
		£ 46.89	
		£ 35.19	
		£ 23.09	
		£ 329.00	
		£ 50.09	
		£ 22.17	
		£ 15.90	
		£ 10.00	
		£ 70.01	

	£ 267.05	
	£ 43.39	
	£ 29.70	
	£ 391.00	
	£ 312.57	
	£ 254.19	
	£ 78.51	
	£ 330.00	
	£ 94.13	
	£ 253.40	
	£ 474.60	
	£ 72.89	
	£ 203.00	
	£ 179.25	
	£ 16.20	
	£ 2.00	
	£ 13.50	
	£ 13.97	
£ 641.00	£ 662.20	
	£ 39.59	
	£ 137.00	
	£ 49.78	
	£ 55.00	
	£ 82.86	
	£ 10.00	
	£ 32.81	
	£ 437.02	
	£ 6.68	
	£ 31.80	
	£ 341.00	
	£ 106.09	
	£ 310.00	
	£ 16.10	
	£ 24.20	
	£ 49.74	
	£ 5.00	
	£ 60.72	
	£ 224.40	
	£ 546.30	
	£ 77.06	
	£ 293.70	
	£ 15.43	
	£ 57.90	
	£ 17.28	
	£ 1,344.30	
	£ 3.58	

		£ 48.20	
		£ 6.69	
		£ 38.20	
		£ 19.12	
		£ 5,000.00	
		£ 25.90	
		£ 30.65	
		£ 12.00	
		£ 52.79	
		£ 640.00	
		£ 51.04	
		£ 475.00	
		£ 65.61	
		£ 277.00	
		£ 35.41	
		£ 73.58	
		£ 2.61	
		£ 696.80	
		£ 101.53	
		£ 113.18	
		£ 92.28	
		£ 80.00	
		£ 637.81	
		£ 729.50	
		£ 203.58	
		£ 681.80	
		£ 140.15	
		£ 30.18	
		£ 82.19	
		£ 402.00	
		£ 30.16	
		£ 25.00	
		£ 91.53	
		£ 31.90	
		£ 10.00	
		£ 22.99	
		£ 201.15	
	£ 403.00	£ 703.00	
		£ 105.92	
		£ 28.00	
		£ 68.35	
		£ 40.00	
		£ 79.12	
		£ 56.70	
		£ 41.09	
		£ 287.00	

	£	33.48	
	£	5.00	
	£	51.53	
	£	25.00	
	£	39.40	
	£	1,095.00	
	£	21.44	
	£	24.83	
	£	470.17	
	£	24.22	
	£	288.00	
	£	35.52	
	£	86.00	
	£	9.41	
	£	400.00	
	£	73.67	
	£	35.02	
	£	160.79	
	£	106.75	
	£	245.20	
	£	67.37	
	£	30.00	
	£	163.96	
	£	783.00	
	£	67.07	
	£	247.00	
	£	96.80	
	£	39.20	
	£	2.61	
	£	15.00	
	£	81.33	
	£	53.00	
	£	9.41	
	£	85.30	
	£	280.00	
	£	315.00	
	£	20.81	
	£	142.00	
	£	31.45	
	£	697.75	
	£	523.63	
	£	313.00	
	£	658.00	
	£	9.41	
	£	310.00	
	£	67.44	

	£ 67.00	
	£ 70.26	
	£ 330.00	
	£ 25.00	
	£ 32.40	
	£ 116.76	
	£ 602.99	
	£ 58.91	
	£ 65.00	
	£ 59.95	
	£ 550.00	
	£ 28.05	
	£ 435.99	
	£ 115.92	
	£ 21.43	
	£ 2,743.12	
	£ 78.52	
	£ 13.00	
	£ 50.00	
	£ 16.15	
	£ 90.00	
	£ 2.00	
	£ 2.61	
	£ 308.52	
	£ 64.35	
	£ 325.00	
	£ 43.10	
	£ 494.60	
	£ 65.00	
	£ 57.66	
	£ 21.12	
	£ 91.34	
	£ 130.00	
	£ 280.00	
	£ 48.81	
	£ 819.00	
	£ 45.63	
	£ 831.20	
	£ 210.00	
	£ 505.00	
	£ 48.25	
	£ 550.00	
	£ 70.95	
	£ 785.00	
	£ 40.19	
	£ 350.00	

	£ 35.00	
	£ 23.67	
	£ 292.00	
£ 10,511.90	£ 10,558.90	
	£ 325.00	
	£ 660.00	
	£ 200.00	
	£ 533.00	
	£ 54.74	
	£ 539.17	
	£ 288.52	
	£ 23.67	
	£ 15.90	
	£ 466.20	
	£ 28.40	
	£ 10.00	
	£ 45.23	
	£ 670.00	
	£ 4.35	
	£ 41.72	
	£ 10.00	
	£ 31.44	
	£ 9.70	
	£ 4.55	
	£ 19.12	
	£ 314.20	
	£ 74.20	
	£ 22.90	
	£ 530.89	
	£ 57.54	
	£ 5.00	
	£ 51.24	
	£ 10.00	
	£ 10.57	
	£ 22.18	
	£ 19.12	
	£ 316.44	
	£ 49.23	
	£ 385.00	
	£ 315.00	
	£ 317.00	
	£ 60.00	
	£ 3.58	
	£ 150.00	
	£ 48.25	
	£ 90.00	



	£	32.57	
	£	329.00	
	£	16.40	
	£	275.00	
	£	38.30	
	£	37.50	
	£	96.80	
	£	39.00	
	£	15.00	
	£	19.12	
	£	754.70	
	£	41.71	
	£	200.00	
	£	19.12	
	£	610.00	
	£	120.00	
	£	9.41	
	£	392.00	
	£	34.45	
	£	35.00	
	£	60.57	
	£	20.00	
	£	42.36	
	£	10.00	
	£	77.64	
	£	64.60	
	£	16.10	
	£	508.00	
	£	28.53	
	£	554.20	
	£	19.10	
	£	1,003.00	
	£	19.12	
	£	20.70	
	£	37.00	
	£	18.81	
	£	125.93	
	£	139.00	
	£	23.97	
	£	10.00	
	£	297.52	
	£	48.97	
	£	283.00	
	£	34.54	
	£	175.04	
	£	16.20	

	£	411.94	
	£	486.10	
	£	181.26	
	£	316.50	
	£	69.20	
	£	10.00	
	£	48.52	
	£	20.70	
	£	8.00	
	£	9.28	
	£	290.70	
	£	96.80	
	£	5.00	
	£	20.00	
	£	53.43	
	£	454.00	
	£	25.90	
	£	13.00	
	£	28.24	
	£	85.00	
	£	275.00	
	£	30.18	
	£	305.00	
	£	22.80	
	£	16.68	
	£	214.72	
	£	27.35	
	£	55.00	
	£	96.80	
	£	13.19	
	£	35.00	
	£	28.53	
	£	33.00	
	£	345.00	
	£	541.00	
	£	89.64	
	£	25.00	
	£	161.00	
	£	10.00	
	£	521.20	
	£	516.17	
	£	150.20	
	£	31.80	
	£	9.41	
	£	150.00	
	£	755.00	

		£	17.64	
		£	45.48	
		£	8.00	
		£	20.94	
		£	27.20	
		£	212.72	
		£	25.50	
		£	37.50	
		£	117.08	
	£	435.00	£	969.80
		£	9.90	
		£	49.27	
		£	37.62	
		£	85.00	
		£	48.97	
		£	330.00	
		£	41.92	
		£	463.12	
		£	94.56	
		£	100.00	
		£	12.00	
		£	9.41	
		£	870.00	
		£	30.09	
		£	102.00	
		£	575.20	
		£	491.00	
		£	35.50	
		£	289.60	
		£	75.00	
		£	1.64	
		£	315.00	
		£	25.33	
		£	5,200.00	
		£	58.25	
		£	130.00	
		£	326.31	
		£	455.00	
		£	201.82	
		£	518.20	
		£	15.00	
		£	291.00	
		£	2.00	
		£	139.24	
		£	295.24	
		£	544.80	

	£	45.71	
	£	2,085.38	
	£	39.06	
	£	270.00	
	£	9.41	
	£	298.00	
	£	4.07	
	£	12.00	
	£	3.58	
	£	40.00	
	£	29.51	
	£	33.17	
	£	10.00	
	£	9.41	
	£	20.00	
	£	29.28	
	£	33.00	
	£	10.00	
	£	20.00	
	£	8.00	
	£	36.00	
	£	35.00	
	£	165.50	
	£	189.60	
	£	20.00	
	£	10.00	
	£	18.20	
	£	38.24	
	£	2.61	
	£	145.20	
	£	22.98	
	£	867.70	
	£	1,063.20	
	£	1.64	
	£	33.00	
	£	9.41	
	£	16.38	
	£	479.00	
	£	8.00	
	£	23.07	
	£	4.55	
	£	35.04	
	£	575.00	
	£	915.00	
	£	5.00	
	£	63.00	

	£ 68.00	
	£ 46.06	
	£ 9.41	
	£ 295.00	
	£ 9.41	
	£ 60.00	
	£ 94.27	
	£ 3.58	
	£ 410.00	
	£ 36.00	
	£ 22.19	
	£ 24.70	
	£ 9.28	
	£ 275.00	
	£ 64.00	
	£ 133.48	
	£ 101.20	
	£ 102.60	
	£ 127.08	
	£ 267.20	
	£ 74.36	
	£ 45.00	
	£ 144.13	
	£ 750.00	
	£ 353.26	
	£ 60.57	
	£ 4.55	
	£ 1,165.00	
	£ 30.00	
	£ 1.64	
	£ 1,224.60	
	£ 718.00	
	£ 24.84	
	£ 30.97	
	£ 297.00	
	£ 114.00	
	£ 124.37	
	£ 947.50	
	£ 13.00	
	£ 153.95	
	£ 193.90	
	£ 20.00	
	£ 60.82	
	£ 61.00	
	£ 40.00	
	£ 59.41	



[illegible]

[illegible]



[illegible]



















[illegible]



[illegible]

[illegible]

[illegible]







[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]











[illegible]









[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]







































[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



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

7th December 2023

To whom it may concern

I report on the accounts of the Trust for the year ended 31st August 2023, 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

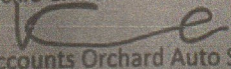
Basis of independent examiner's report

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