





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Noah's Place

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
5/1/2023

To

Period end date  
4/30/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	£ 2,128.00	-	-	2,128	-
Grants	10,125	-	-	10,125	-
Sponsored Animals	451	-	-	451	-
Fundraising	3,404	-	-	3,404	-
Other	8,008	-	-	8,008	-
Subscriptions	6,079	-	-	6,079	-
		-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	30,194	-	-	30,194	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	30,194	-	-	30,194	-
<b>A3 Payments</b>					
Petty cash	1,774	-	-	1,774	-
Capital Exspences	1,716	-	-	1,716	-
Repair & Maintenance	12,719	-	-	12,719	-
Animal Expresences	2,811	-	-	2,811	-
Garden Experiences	2,080	-	-	2,080	-
Admin Expenses	635	-	-	635	-
Subscriptions	415	-	-	415	-
Sundries	4,178	-	-	4,178	-
Entertaining	843			843	
Crafts	725			725	
Fuel	557			557	
Catering	3,230	-	-	3,230	-
<b>Sub total</b>	31,683	-	-	31,683	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,683	-	-	31,683	-
<b>Net of receipts/(payments)</b>	- 1,489	-	-	- 1,489	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 1,489	-	-	- 1,489	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander	5,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,243</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Animals	-	-	-
	Catering Van	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Date	Income Who/What	Other	Fundraising	Sponsored animals	Donations	Grants	Subscription	Petty Cash			Total All
		£8,007.65	£3,403.58	£451.00	£2,127.72	£10,125.00	£6,079.50	£0.00			£30,000.00
16/06/200											
2	Callum						£60.00				
02/05/202											
3	Jenny ref Sid			£3.00							
02/05/202											
3	Islas sponsor			£10.00							
02/05/202											
3	Brian(Monty)			£20.00							
03/05/202											
3	Sum up	£19.66									
04/05/202											
3	Sum up	£1.98									
05/05/202											
3	Callum						£40.00				
05/05/202											
3	Wrigley	£50.00									
09/05/202											
3	Sum up	£213.06									
13/05/202											
3	Falcon Hotel				£25.00						
15/05/202											
3	Thornery Care						£60.00				
15/05/202											
3	Ben						£140.00				
16/05/202											
3	Easy Fundraising		£29.55								
16/05/202											
3	Sum up	£26.30									
16/05/202	Kilkhampston Lodge						£80.00				

3			
16/05/202			
3	Sumup	£157.17	
17/05/202			
3	Sum up	£24.58	
17/05/202			
3	Anne Marie		£100.00
18/05/202			
3	Sum up	£8.40	
18/05/202			
3	A J Middleton		£60.00
19/05/202			
3	Emma		£220.00
19/05/202			
3	Amazon Ccredit	£37.86	
22/05/202			
3	Sum up	£270.43	
23/05/202			
3	Louise Hewitt	£5.00	
24/05/202			
3	Sum up	£19.66	
30/05/202			
3	Jenny ref Sid		£3.00
31/05/202			
3	Sumup	£559.70	
01/06/202			
3	Sumup	£6.92	
01/06/202			
3	Islas sponsor		£10.00
01/06/202			
3	Brian (Monty)		£20.00
05/06/202			
3	Transfer Keith Holland	£250.00	

05/06/202			
3	Wrigley	£50.00	
06/06/202			
3	Callum		£60.00
06/06/202			
3	Louise Hewitt	£9.25	
06/06/202			
3	Hartland Parish Council		£100.00
06/06/202			
3	Sumup	£169.25	
07/06/202			
3	Sumup	£39.33	
08/06/202			
3	Sumup	£35.39	
12/06/202			
3	Youtube refund 9.52		
12/06/202			
3	Youtube refund £9.57		
12/06/202			
3	Youtube refund £9.71		
12/06/202			
3	Youtube refund £10.07		
12/06/202			
3	Transfer from Keith Holland	£424.81	
13/06/202			
3	Sumup	£46.95	
13/06/202			
3	Sumup	£208.39	
13/06/202			
3	Holdaway M&G	£240.00	
17/06/202			
3	Falcon Hotel		£25.00
19/06/202			
	Sumup	£90.45	

3				
21/06/202				
3	Sumup	£19.66		
22/06/202				
3	Wings/Leigh walk		£20.00	
22/06/202				
3	Craig, Thornery Care			£40.00
22/06/202				
3	Jordan			£60.00
22/06/202				
3	Ben			£120.00
23/06/202				
3	Ark Care Homes			£20.00
26/06/202				
3	Milly			£40.00
27/06/202				
3	Anne Marie			£80.00
27/06/202				
3	Sumup	£124.18		
30/06/202				
3	Emma			£220.00
30/06/202				
3	Jenny (ref Sid)		£3.00	
02/07/202				
3	Callum			£60.00
03/07/202				
3	Islas sponsor		£10.00	
03/07/202				
3	Brian (Monty)		£20.00	
04/07/202				
3	Sumup	£138.39		
05/07/202				
3	Sumup	£19.66		

05/07/202				
3	Wrigley	£50.00		
08/07/202				
3	Callum			£40.00
12/07/202				
3	Sumup	£19.66		
15/07/202				
3	Falcon Hotel		£75.00	
19/07/202				
3	Callum			£55.00
19/07/202				
3	Sumup	£19.66		
24/07/202				
3	Sumup	£21.39		
24/07/202				
3	Sumup	£88.47		
25/07/202				
3	Louise Hewitt			£46.00
26/07/202				
3	Sumup	£58.98		
31/07/202				
3	Jenny ref Sid		£3.00	
01/08/202				
3	Sumup	£3.20		
01/08/202				
3	Islas sponsor		£10.00	
01/08/202				
3	Brian (Monty)		£20.00	
01/08/202				
3	Ben			£160.00
01/08/202				
3	Sumup	£413.67		
02/08/202	Anne Marie			£120.00



07/08/202	3				
07/08/202	3	Wrigley	£50.00		
08/08/202	3	Sumup	£343.11		
08/08/202	3	Victoria Simmons	£10.00		
09/08/202	3	Kilkhampton Lodge			£100.00
15/08/202	3	Sumup	£19.66		
15/08/202	3	Jordan			£20.00
15/08/202	3	Craig, Thornery Care			£60.00
19/08/202	3	Sumup	£992.55		
21/08/202	3	Falcon Hotel		£125.00	
22/08/202	3	Sumup	£113.28		
30/08/202	3	Easy Fundraising		£16.67	
30/08/202	3	Jenny (Sid		£3.00	
01/09/202	3	Sumup	£409.73		
01/09/202	3	Islas sponsor		£10.00	
04/09/202	3	Brian(Monty)		£20.00	
	3	Sumup	£18.68		

04/09/202	3	Sumup	£189.88		
05/09/202	3	Wrigley	£50.00		
06/09/202	3	Give as you Live		£16.59	
11/09/202	3	Sumup	£74.81		
122/09/23		Callum			£80.00
13/09/202	3	Sumup	£19.66		
14/09/202	3	Falcon Hotel		£75.00	
18/09/202	3	Louise Hewitt			£21.00
19/09/202	3	Kilkhampston Lodge			£80.00
20/09/202	3	Ben			£120.00
21/09/202	3	Credit Viking Office	£46.67		
21/09/202	3	Anne Marie			£180.00
22/09/202	3	Bude Carboot			£500.00
22/09/202	3	Ark Carhomes	£20.00		
25/09/202	3	Sumup	£39.53		
02/10/202	3	Jenny (Sid)		£3.00	
02/10/202	3	Islas sponsor		£10.00	

02/10/202	3	Brian (Monty)		£20.00	
02/10/202	3	Middleton(Milly)		£100.00	
03/10/202	3	Keith	£1,000.00		
04/10/202	3	Thornery Care			£18.00
05/10/202	3	Sharon			£29.00
05/10/202	3	Callum			£60.00
05/10/202	3	Forfitt (snowman)		£10.00	
05/10/202	3	Wrigley	£50.00		
06/10/202	3	Woolsery Post Office			£89.90
09/10/202	3	Sumup	£118.63		
10/10/202	3	`Cheque Deposit			£240.00
10/10/202	3	Callum			£20.00
16/10/202	3	Instant Finds			£500.00
17/10/202	3	Falson	£100.00		
30/10/202	3	jenny		£3.00	
01/11/202	3	]sla		£10.00	
01/11/202		Brian		£20.00	

06/11/202	3			
	3	Wrigley swimming	£50.00	
07/11/202	3	Craig, Thornery Care		£120.00
07/11/202	3	Jordan Thorney House		£140.00
07/11/202	3	ben		£200.00
08/11/202	3	Kilkhampton Lodge		£140.00
08/11/202	3	Anne Marie		£200.00
12/11/202	3	Callum		£60.00
16/11/202	3	Sum up	£44.88	
21/11/202	3	cheque	£65.00	
21/11/202	3	cheque emma		£220.00
24/11/202	3	Holland Housing	£445.82	
24/11/202	3	Cedar hall refund	£20.00	
28/11/202	3	Sum up	£17.70	
30/11/202	3	Ben		£140.00
01/12/202	3	Islas sponsor	£10.00	
01/12/202	3	Brian	£20.00	

04/12/202				
3	Sum up	£7.86		
05/12/202				
3	nicki 2 x snowmen	£20.00		
05/12/202				
3	wrigley		£50.00	
05/12/202				
3	Kilkhampston Lodge			£60.00
05/12/202				
3	Craig, Thornery Care			£6.00
05/12/202				
3	Jordan Thorney House			£100.00
05/12/202				
3	Anne Marie			£140.00
06/12/202				
3	Samantha gardener wreath		£10.00	
06/12/202				
3	Samantha gardener wreath		£20.00	
08/12/202				
3	Lottery grant		£9,025.00	
10/12/202				
3	Sum up	£108.72		
11/12/202				
3	Sum up	£5.93		
11/12/202				
3	Sum up	£79.65		
12/12/202				
3	Sum up	£19.66		
14/12/202				
3	Callum			£80.00
14/12/202				
3	Asda	£4.00		
18/12/202	Falcon Hotel	£75.00		

3				
23/12/202				
3	Sum up	£142.93		
02/01/202				
4	Islas sponsor		£10.00	
02/01/202				
4	Brian		£20.00	
04/01/202				
4	Kilkhamoton			£40.00
04/01/202				
4	ben			£100.00
05/01/202				
4	wrigley		£50.00	
09/01/202				
4	cheque emma			£160.00
09/01/202				
4	Callum			£60.00
09/01/202				
4	sum up	£15.73		
10/01/202				
4	Hendy Foundation		£1,000.00	
14/01/202				
4	Falcon Hotel	£75.00		
16/01/202				
4	cheque	£156.56		
17/01/202				
4	Sum up	£19.66		
26/01/202				
4	Sum up	£39.32		
30/01/202				
4	Anne Marie			£100.00
31/01/202				
4	Story Bears		£15.00	

31/01/202				
4	Sum up		£19.66	
31/01/202				
4	Ben			£160.00
01/02/202				
4	Nicki		£10.00	
01/02/202				
4	Brian		£20.00	
02/02/202				
4	Kilkhampton Lodge			£40.00
02/02/202				
4	Louise Hewitt			£120.00
05/02/202				
4	Wrigley		£50.00	
06/02/202				
4	Sum up		£9.84	
07/02/202				
4	Cash Deposit		£1,700.21	
07/02/202				
4	Asda Credit	£0.90		
07/02/202				
4	Anne Marie			£120.00
13/02/202				
4	Easy fund raising		£17.37	
13/02/202				
4	Sum up		£9.83	
18/02/202				
4	Sum up		£425.52	
19/02/202				
4	Sum up		£9.83	
20/02/202				
4	Falcon Hotel	£125.00		
21/02/202				
	Sum up		£68.82	

4				
23/02/202				
4	Sum up	£29.49		
28/02/202				
4	Sum up	£39.32		
01/03/202				
4	Nicki		£10.00	
01/03/202				
4	Brian		£20.00	
05/03/202				
4	Wrigley			£50.00
06/03/202				
4	Sum up	£29.49		
07/03/202				
4	Craig Thorny care			£20.00
07/03/202				
4	Louise Hewitt			£100.00
07/03/202				
4	Sarah Jain parker			£104.00
07/03/202				
4	Ben			£160.00
08/03/202				
4	Sum up	£29.49		
08/03/202				
4	Anne Marie			£140.00
10/03/202				
4	Sum up	£14.83		
11/03/202				
4	Kilkhampston Lodge			£20.00
13/03/202				
4	Sum up	£19.66		
15/03/202				
4	Falcon Hotel		£100.00	



20/03/202

#### 4 Sum up

£19.66

21/03/202

4 Devon county council

£80.00

22/03/202

#### 4 Sum up

£29.49

26/03/202

#### 4 Devon county council

£87.50

27/03/202

4 Asda

£0.10

27/03/202

#### 4 Sum up

£19.66

[illegible]

06/05/202	3			
	3	Bridgmans		
11/05/202	3	Booker		93.04
11/05/202	3	Iceland		75.50
12/05/202	3	Toutube £9.52		
12/05/202	3	Bridgmans	22.90	
14/05/202	3	Bridgmans	102.55	
15/05/202	3	Torch Farm Vets	123.29	
15/05/202	3	Rotary Club (B Water Festival)		25.00
15/05/202	3	Amazon Prime £8.99		
17/05/202	3	Nisbets		154.40
17/05/202	3	Booker		
17/05/202	3	Iceland		
18/05/202	3	Iceland		
18/05/202	3	Pearson Hydraulics		
18/05/202	3	Blakewell Services		
19/05/202	3	Booker		25.18

21/05/202	3	Bridgmans	111.00			
21/05/202	3	BJS garden&Moles seeds				
22/05/202	3	Morrisons			58.64	
22/05/202	3	AB Tools online	10.90			
25/05/202	3	Justgiving		18.00		
25/05/202	3	Asda				
25/05/202	3	Iceland				
25/05/202	3	Woodside Services				
25/05/202	3	Booker				
26/05/202	3	Asda				50.17
26/05/202	3	Nisbets				35.63
27/05/202	3	Ebay		64.95		
27/05/202	3	Ebay		11.99		
28/05/202	3	Bude carboot				
29/05/202	3	Asda			20.00	
30/05/202	3	Gala Pools	179.44			
31/05/202		Iceland				

31/05/202	3			
31/05/202	3	Booker		
31/05/202	3	DP Agri	159.77	
01/06/202	3	Nisbets		50.39
01/06/202	3	BJs		
03/06/202	3	Amazon		139.62
03/06/202	3	Amazon Prime £8.99		
05/06/202	3	Stopgap Fencing	1,766.40	
06/06/202	3	Nisbets		124.77
06/06/202	3	Merry Harriers		56.00
07/06/202	3	Booker		
08/06/202	3	Iceland		68.00
08/06/202	3	Iceland		59.59
08/06/202	3	Booker		29.22
10/06/202	3	Asda		
10/06/202	3	Asda		57.90
12/06/202	3	Tamar Trading	232.78	

12/06/202					
3	Tamar TRading	110.42			
12/06/202					
3	Sue		106.00		
12/06/202					
3	Tamat Trading	81.61			
12/06/202					
3	Maureen				17.55
12/06/202					
3	Amazon			16.89	
12/06/202					
3	Youtube 9.57				
13/06/202					
3	Showing Scene			66.00	
13/06/202					
3	Bridgmans				
14/06/202					
3	Ian Mill			359.16	
16/06/202					
3	Iceland				
16/06/202					
3	Booker				
16/06/202					
3	Booker				
18/06/202					
3	Asda				39.86
18/06/202					
3	Asda				11.00
19/06/202					
3	Asda				
20/06/202					
3	Barnstaple Equestrian	194.30			
26/06/202	Justgiving		18.00		

3				
26/06/202				
3	Asda			
27/06/202				
3	Nisbets			63.34
30/06/202				
3	Asda	67.50		
30/06/202				
3	Ebay	30.95		
01/07/202				
3	Booker			
01/07/202				
3	DP Agri			
02/07/202				
3	Morrisons			13.82
02/07/202				
3	Morrisons			2.70
03/07/202				
3	Amazon Prime £8.99			
06/07/202				
3	B&M	20.00		
06/07/202				
3	The Works		41.10	
06/07/202				
3	DP Agri			
06/07/202				
3	Morrisons	17.98		
06/07/202				
3	Iceland			
06/07/202				
3	Asda			
07/07/202				
3	Bideford Cobblers trophy			

07/07/202					
3	Poundstretcher			32.89	
09/07/202					
3	Iceland				56.20
09/07/202					
3	Currys			169.00	
11/07/202					
3	Zurich	£312.44			
13/07/202					
3	Brewers Fayre				217.59
14/07/202					
3	Bridgmans		112.60		
14/07/202					
3	Iceland				
16/07/202					
3	DP Agri		111.21		
17/07/202					
3	Roddas				
19/07/202					
3	Iceland				126.00
20/07/202					
3	Mechanic (Les)		131.00		
20/07/202					
3	Card Factory				8.66
24/07/202					
3	Temu				16.43
25/07/202					
3	Just Giving			18.00	
25/07/202					
3	Bridgmans		113.60		
25/07/202					
3	Argos			108.95	
26/07/202					
	Temu				13.36

3				
26/07/202				
3	Asda			61.54
27/07/202				
3	Booker			348.24
27/07/202				
3	Iceland			
28/07/202				
3	Iceland			94.55
02/08/202				
3	Well Collard T shirts		504.00	
03/08/202				
3	Amazon Prime £8.99			
03/08/202				
3	Mimick Signs		360.00	
04/08/202				
3	Ebay		7.49	
04/08/202				
3	Iceland			
04/08/202				
3	DP Agri			
04/08/202				
3	Booker			
05/08/202				
3	Plumbfix	20.00		
05/08/202				
3	Plumbfix			
05/08/202				
3	Asda			6.00
08/08/202				
3	Temu		21.29	
08/08/202				
3	Amazon		6.99	



08/08/202				
3	Amazon			6.49
09/08/202				
3	Iceland			
09/08/202				
3	Booker			
10/08/202				
3	Blights Motors	93.34		
12/08/202				
3	Bridgmans		115.19	
13/08/202				
3	Booker			
14/08/202				
3	Temu			10.42
18/08/202				
3	DP Agri	95.56		
20/08/202				
3	BJS garden&Moles seeds		9.98	
23/08/202				
3	Bookers			
23/08/202				
3	Asda			78.14
23/08/202				
3	Iceland			
25/08/202				
3	Just Giving		18.00	
30/08/202				
3	Well Collard T shirts			118.00
30/08/202				
3	Hartland Post Office			16.99
31/08/202				
3	Homeleigh			
01/09/202	Nisbets		117.57	

3				
01/09/202				
3	Viking	46.67		
02/09/202				
3	Nisbets	1.55		
02/09/202				
3	Iceland			
02/09/202				
3	Home Bargains		21.97	
02/09/202				
3	Booker			
03/09/202				
3	Amazon Prime £8.99			
09/09/202				
3	Iceland			
09/09/202				
3	Booker			
09/09/202				
3	Morrisons			
14/09/202				
3	Trago Mills		101.94	
14/09/202				
3	Trago Mills		45.07	
14/09/202				
3	The Range		20.04	
15/09/202				
3	Iceland			48.54
18/09/202				
3	Amazon		12.99	
18/09/202				
3	Amazon		7.95	
21/09/202				
3	The Works			28.00

22/09/202	3	Amazon			8.99	
23/09/202	3	Co Op				
24/09/202	3	OnBuy			21.35	
25/09/202	3	Just Giving		18.00		
26/09/202	3	Hartland Carnival			50.00	
26/09/202	3	Well Collard T shirts			16.00	
26/09/202	3	Wirefence	80.97			
27/09/202	3	Viking		97.16		
27/09/202	3	Nisbets		34.77		
27/09/202	3	Temu			31.70	
29/09/202	3	Amazon			14.99	
29/09/202	3	Amazon 8.99				
30/09/202	3	Asda				26.40
03/10/202	3	Marshall Seeds				
03/10/202	3	Keith			1,000.00	
03/10/202	3	Amazon Prime 8.99				
05/10/202		Reality Computer			144.00	

3					
05/10/202					
3	Sue (Pattards)	111.75			
05/10/202					
3	Maureen				17.55
06/10/202					
3	B & M		34.00		
12/10/202					
3	DP Farm		166.29		
13/10/202					
3	Merry Harriers			20.34	
14/10/202					
3	B & M			32.99	
14/10/202					
3	Morrisons				20.00
14/10/202					
3	BJs Value House			18.98	
18/10/202					
3	Cedars		20.00		
19/10/202					
3	Amazon		12.89		
21/10/202					
3	Asda Online Groceries				105.60
24/10/202					
3	Amazon		38.24		
25/10/202					
3	Just Giving		18.00		
26/10/202					
3	Insurance Protector	759.71			
28/10/202					
3	Bridgmans	154.48			
28/10/202					
3	Card Factory			10.50	

30/10/202									
3	Amazon							8.99	
06/11/202									
3	Sue								153.66
06/11/202									
3	Woolsery hall barn dance						56.00		
10/11/202									
3	Amazon							28.06	
15/11/202									
3	Asda						81.43		
15/11/202									
3	Asda						6.15		
16/11/202									
3	Viking					94.46			
17/11/202									
3	D{ Agri		148.13						
18/11/202									
3	B & M				45.89				
18/11/202									
3	Asda							21.90	
22/11/202									
3	Tamar trading carpark	1,125.53							
24/11/202									
3	Tamae trading	269.54							
18/11/202									
3	Tamar trading	176.28							
24/11/202									
3	Evans transport carpark	695.80							
25/11/202									
3	Evans transport	820.56							
26/11/202									
3	Evans transport	1,641.12							
28/11/202	Langtree village hall stall							7.50	

Date	Supplier	Value (£)
28/11/202	Temu	43.07
30/11/202	DP Agri	67.53
01/12/202	Evans transport carpark	820.56
03/12/202	The works	51.6
03/12/202	Asda	35.55
06/12/202	Tamar trading	284.88
06/12/202	Morrisons	20.00
09/12/202	Blight motors Gas	52.12
09/12/202	DP Agri	31.10
09/12/202	The works	12
12/12/202	Nesbitts	239.44
12/12/202	Vikings	18.64
14/12/202	DP Agri	115.05
14/12/202	Asda	38.00
14/12/202	B & M	30
14/12/202	Asda	11.90

15/12/202	3	Wood timber	1,584.00				
15/12/202	3	Nisbets					34.44
21/12/202	3	Morrisons				131.25	
21/12/202	3	Bookers					111.00
23/12/202	3	Bridgemans	93.78				
27/12/202	3	Just Giving			18.00		
05/01/202	4	Bridgemans	162.50				
09/01/202	4	Funky Iguna			120.00		
12/01/202	4	Sue					117.50
13/01/202	4	Tamar trading	245.22				
13/01/202	4	DP Agri	149.62				
13/01/202	4	Post office			28.00		
14/01/202	4	Temu					40
14/01/202	4	Temu					2.69
16/01/202	4	Amazon					113.98
17/01/202	4	Flogas					88.99
19/01/202		Amazon					17.99

4									
22/01/202									
4	Temu								39.98
22/01/202									
4	Temu								9.4
22/01/202									
4	Temu								7.86
22/01/202									
4	Temu								1.81
24/01/202						1,107.7			
4	Amazon tools					6			
24/01/202									
4	Amazon tools					93.84			
24/01/202									
4	GS Workwear	£86.37							
25/01/202									
4	Just Giving						18.00		
26/01/202									
4	Ebuyer					215.93			
25/01/202									
4	Amazon					4.99			
28/01/202									
4	Bridgemans			140.20					
29/01/202									
4	Amazon					82.95			
29/01/202									
4	Lidl						17.97		
01/02/202									
4	Vicking					76.72			
02/02/202									
4	Bridgmans			29.52					
06/02/202									
4	Amazon								9.05



Date	Quantity	Item	Unit Price	Total Price
07/02/202	4	Asda		141.10
07/02/202	4	Asda		13.10
10/02/202	4	Amazon		16.52
13/02/202	4	Sue		104.25
14/02/202	4	Direct fund raising	39.85	
14/02/202	4	Amazon	16.98	
15/02/202	4	Bookers		319.67
15/02/202	4	Iceland		145.42
15/02/202	4	DP Agri	69.67	
20/02/202	4	Mr Papper .co		38.38
21/02/202	4	Twinkle	7.99	
23/02/202	4	D&M	30.34	
23/02/202	4	Lidl's	7.83	
24/02/202	4	Amazon	16.98	
26/02/202	4	Just given	18.00	
27/02/202	4	DP Agri	236.06	
05/03/202		Slee Blackwell, Jenny woods	£427.80	

05/03/202	4								
05/03/202	4	Sue						114.25	
05/03/202	4	TTVS DBS forms	£30.00						
05/03/202	4	Asda					39.00		
05/03/202	4	Merry Harriera			11.19				
05/03/202	4	Amazon						6.99	
06/03/202	4	Tamar Trading		447.66					
06/03/202	4	Temu						17.35	
07/03/202	4	Bookers							
07/03/202	4	Iceland							26.40
08/03/202	4	Dart shopper					5.80		
09/03/202	4	Bookers							236.09
09/03/202	4	Asda							23.30
14/03/202	4	Evans Transport		480.95					
14/03/202	4	DP Agri			151.39				
14/03/202	4	Tamar Trading		53.92					
17/03/202	4	Mano Mano - Shead	£859.98						

17/03/202					
4	B&Q	89.62			
17/03/202					
4	Amazon		63.96		
21/03/202					
4	Evans Stoner	480.95			
21/03/202					
4	Asda				62.50
21/03/202					
4	Twinkle		7.99		
24/03/202					
4	Amazon		67.96		
25/03/202					
4	Just Given		18.00		
25/03/202					
4	Homelieg		85.93		
27/03/202					
4	Asda				85.05
27/03/202					
4	Asda				3.30
28/03/202					
4	Wall papper shop	35.85			