

| | | | | | | |
|---------------------------|-------------------------|-------------------|--------------------------------|-----------------------|--------------------------|-----------------|
| Accounts 2024-2025 | | | | | Starting 2024 | 17692,83 |
| Date | Receiveble | Payable | Purpose | Credit/Debit £ | Balance 2025 | 18545,63 |
| | Forward form March 2024 | | Counter credit | 17692,83 | | |
| | | | | | | |
| 02/04/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 18/04/2024 | | Kerry J Turnock | Funds transfer | -230,4 | | |
| 01/05/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 02/05/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 22/05/2024 | | Medivet Group Ltd | 233950850 FT | -89,61 | | |
| 03/06/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 03/06/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 01/07/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 01/07/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 16/07/2024 | | Amazon 204-974851 | Tea table supplies | -33,73 | | |
| 17/07/2024 | | Medivet Group Ltd | 204-974851 | -179,99 | | |

| | | | | | | |
|-------------------|-------------------------|-------------------|--------------------------------|--------|--|--|
| 01/08/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 01/08/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 02/09/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 02/09/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 01/10/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 07/10/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 01/11/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 04/11/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 04/11/2024 | | Medivet Group Ltd | 240102675FT | -89,99 | | |
| 12/11/2024 | | Amazon T12H33V74 | | -13,99 | | |
| 15/11/2024 | | Cesvaked DTC BBP | Bill payment community | 250 | | |
| 02/12/2024 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 03/12/2024 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 02/01/2025 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 06/01/2025 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |

| | | | | | | |
|-------------------|-------------------------|----------------------|--------------------------------|-----------------|--|--|
| 10/01/2025 | Tudor Hydrotherapy | | Counter Credit Donation | 56,36 | | |
| 03/02/2025 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 03/02/2025 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 11/02/2025 | Hemp Heart BGC | | Counter Credit Donation | 3,55 | | |
| 11/02/2025 | | Amazon TK5PZ9JK14 | Tea table supplies | -18,19 | | |
| 03/03/2025 | | Amazon R032M | | -13,99 | | |
| 03/03/2025 | Standing order J Pearce | | Donation in memmory of Orinoco | 10 | | |
| 06/03/2025 | Micharel Dines K9 BGC | | Counter Credit Donation | 100 | | |
| 17/03/2025 | | Amazon RI5LB0TD4 | Milk for tea table | -7,22 | | |
| | | | | | | |
| Total | | | | 18545,63 | | |