

Search and Scan - Charity #1196253

Year 2 : 2023/24

Natwest account

From	to	Opening balance	Income	Payments	Closing balance
6-Apr-23		£2,774.79			
6-Apr-23	- 28-Apr-23		£475.00	£109.80	
29-Apr-23	- 1-Jun-23		£105.00	£225.00	
2-Jun-23	- 30-Jun-23		£150.00	£185.54	
1-Jul-23	- 1-Aug-23		£856.00	£683.63	
2-Aug-23	- 1-Sep-23		£596.50	£348.82	
2-Sep-23	- 29-Sep-23		£240.00	£214.00	
30-Sep-23	- 1-Nov-23		£499.10	£152.08	
2-Nov-23	- 1-Dec-23		£20.00	£0.00	
2-Dec-23	- 29-Dec-23		£70.00	£75.48	
30-Dec-23	- 1-Feb-24		£1,577.00	£1,543.75	
2-Feb-24	- 1-Mar-24		£1,741.17	£550.74	
2-Mar-24	- 28-Mar-24		£3,848.99	£2,218.23	
29-Mar-24	- 5-Apr-24		£317.50	£922.46	
	5-Apr-24				£6,041.52
		£2,774.79	£10,496.26	£7,229.53	£6,041.52

Detail of income					
Public Donations	Other Donations	Other donations description	Charitable activities	From Govt	Other
£475.00			£0.00	£0.00	£0.00
£105.00			£0.00	£0.00	£0.00
£150.00			£0.00	£0.00	£0.00
£306.00	£550.00	Dog show	£0.00	£0.00	£0.00
£285.00	£311.50	Dog show	£0.00	£0.00	£0.00
£240.00			£0.00	£0.00	£0.00
£499.10			£0.00	£0.00	£0.00
£20.00			£0.00	£0.00	£0.00
£70.00			£0.00	£0.00	£0.00
£577.00	£1,000.00	Charities Trust	£0.00	£0.00	£0.00
£1,473.80	£267.37	Go fund me (Injured dog)	£0.00	£0.00	£0.00
£1,533.37	£2,315.62	Go fund me (Injured dog)	£0.00	£0.00	£0.00
£317.50			£0.00	£0.00	£0.00
£10,496.26			£0.00	£0.00	£0.00

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Expenditure

Date	Name on invoice/receipt	Description	Amount
24/04/2023	MDC Exports Ltd	Cat trap	£ 109.80
02/05/2023	PUP	SAS First Aid course	£ 160.00
18/05/2023	Katie Fox (FB MarketPlace)	Gazebo	£ 65.00
07/06/2023	Rosettes Unlimited	Dog Show Rosette	£ 50.54
26/06/2023	online market place	Volunteer leaving gift	£ 35.00
26/06/2023	Brunel Pet Centre	Dog Show prizes	£ 100.00
13/07/2023	Amazon	Dog Show prizes	£ 43.99
17/07/2023	Amazon	Microchip scanner	£ 72.98
18/07/2023	Rosettes Unlimited	Dog Show Rosettes	£ 50.54
28/07/2023	MDC Exports Ltd	Dog trapping equipment	£ 281.12
31/07/2023	Brunel Pet Centre	Dog Show prizes	£ 100.00
01/08/2023	Amazon	PA System replacement	£ 135.00
11/08/2023	Linda Southway	Dog show refreshments	£ 48.82
30/08/2023	PUP	PUP Tracking Course	£ 300.00
04/09/2023	Amazon	System additional payment	£ 214.00
06/09/2023	TSO	Website hosting	£ 28.62
10/09/2023	PUP	SantaPaws items	£ 89.16
01/11/2023	Amazon	Sim card for tracking equipment	£ 34.30
15/12/2023	Amazon	SantaPaws event items	£ 16.25
15/12/2023	Vets Bristol	Vet fees	£ 39.00
18/12/2023	Sainsbury's/Morrisons	SantaPaws refreshments	£ 20.23
10/01/2024	Ring	Trap monitoring equipment	£ 1,014.75
15/01/2024	Shell	Volunteer fuel	£ 20.00
19/01/2024	Ring	Trap Monitoring Equipment	£ 367.40
22/01/2024	MDC Exports Ltd	Trapping equipment	£ 141.60
06/02/2024	Harris Hill & Gibbons	Vet fee	£ 20.37
09/02/2024	MDC Exports	Equipment	£ 66.00
12/02/2024	Harris Hill & Gibbons	Vet fee	£ 54.76
19/02/2024	Harris Hill & Gibbons	Vet fee	£ 27.38
28/02/2024	Pettrac	Microchip details change re Ivy	£ 12.00
29/02/2024	Pets @ Home	Items for Ivy	£ 130.00
01/03/2024	Harris Hill & Gibbons	Vet fee	£ 168.34
01/03/2024	Amazon	Equipment - dog gate	£ 71.89
04/03/2024	Ring	Trapping equipment monitoring subscription	£ 69.98
04/03/2024	Orchard Vets	Vets fees	£ 72.71
05/03/2024	Pets @ Home	Dog food for Ivy	£ 87.24
05/03/2024	Amazon	Microchip scanner	£ 45.99
06/03/2024	Orchard Vets	Vets fees	£ 1,470.60
15/03/2024	Amazon	Medical equipment for Ivy	£ 118.45
18/03/2024	Harris Hill & Gibbons	Vet fee	£ 33.30
20/03/2024	TSO	Website hosting	£ 262.50
21/03/2024	Paragon Internet	Website fee	£ 57.46
05/04/2024	Drone SAR lost dogs	Beneficiary	£ 922.46
			<u>£ 7,229.53</u>

28/05/2024