

Expenditure

Date	Name on invoice/receipt	Description	Amount
11/04/24	Orchard Vets	Vet fee	£575.67
11/04/24	Vista Print	leaflets	£43.98
12/04/24	Katie Fox	fuel to transport rescue dog	£93.00
19/04/24	Shepton Vets	vet fee	£399.56
29/04/24	Rosettes Unlimited	rosettes	£151.45
02/05/24	Highcroft Vets	vet fee	£170.14
03/05/24	Argos	event equipment	£230.00
07/05/24	Amazon	trapping equipment	£215.03
05/06/24	Kelly Goldsbro	lvy physio	£25.00
06/06/24	Harris Hill and Gibbons vets	vet fee	£208.31
06/06/24	Shepton Vets	vet fee	£120.02
14/06/24	MDC Exports LTD	cat trap	£192.41
28.06/24	Shepton Vets	vet fee	£299.53
01/07/24	Brunel Pet Shop	Dog Show Prizes	£96.30
24/07/24	MDC Exports LTD	cat trap	£192.41
31/07/24	Amazon	trapping equipment	£89.96
01/08/24	Highcroft Vets	vet fee	£129.97
01/08/24	Runner Duck Pet Shop	dog show prizes	£39.47
07/08/24	Haris Hill and Gibbons vets	vet fee	£213.79
08/08/24	Clifton cameras	scope for tracking	£1864.95
30/08/24	Positively Understanding Pooches	Tracking Training	£600.00
30/08/24	Vistaprint	leaflets	£49.99
10/10//24	Shepton Vets	vet fee	£67.51
07/11/24	Amazon	microchip scanner	£59.97
08/11/24	MDC Exports	cat traps	£348.01
11/11/24	Amazon	binoculars/torches	£169.11
13/11/24	Harris Hill and Gibbons vets	vet fee	£291.94
02/12/24	Amazon	scanners/torches	£253.49
09/12/24	Highcroft Vets	vet fee	£955.91
20/12/24	Amazon	ring camera/stray cat food	£120.09
23/12/24	Amazon	ring camera	£99.97
22/01/25	Jan25 Ebay	trapping equipment	£179.99
14/02/25	MDC Exports	dog trap	£504.58
28/02/25	Harris Hill and Gibbons vets	vet fee	£255.62
04/03/25	Ring Basic Plan	Trap Monitoring	£99.98
31/03/25	28Mar25 Reg LTD	website fee	£71.86

Natwest account

From	To	Opening Balance	Income	Payments
6-Apr-24		6,041.52		
8-Apr-24	30-Apr-24		623.99	1263.66
1-May-24	31-May-24		1070	615.17
1-Jun-24	30-Jun-24		577	845.27
1-Jul-24	31-Jul-24		885	378.67
1-Aug-24	31-Aug-24		804.45	2898.17
1-Sep-24	30-Sep-24		514.02	0
1-Oct-24	31-Oct-24		316.85	67.51
1-Nov-24	30-Nov-24		346.22	869.03
1-Dec-24	31-Dec-24		696.99	1429.46
1-Jan-25	31-Jan-25		482.6	179.99
1-Feb-25	28-Feb-25		638	760.2
1-Mar-25	5-Apr-25		250	171.84
		6041.52	7205.12	9478.97

Closing Balance Balance	Public Donations	Other Donations
	623.99	
	1070	
	577	
	885	
	804.45	
	514.02	
	316.85	
	344.6	1.62 MDC Exports
	140	556.99 Quiz night
	482.6	
	638	
	250	
3767.67	6646.51	558.61

