

The Green Wicket Animal Sanctuary Charity Acco

Date	Expenses	£	Date
Electric			
1/2/2024	Scottish Power	450.00	2/2/2024
2/2/2024	Scottish Power	595.00	2/9/2024
3/1/2024	Scottish Power	595.00	3/6/2024
4/2/2024	Scottish Power	595.00	9/3/2024
5/1/2025	Scottish Power	400.00	
6/3/2024	Scottish Power	400.00	
7/1/2024	Scottish Power	400.00	
8/1/2024	Scottish Power	400.00	91/12/2024
9/2/2024	Scottish Power	400.00	
10/1/2024	Scottish Power	400.00	
11/1/2024	Scottish Power	400.00	
12/2/2024	Scottish Power	400.00	2/27/2024
	Total	5435.00	4/22/2024
			7/30/2024
			8/7/2024
Vehicle			
1/2/2024	Tax	140.00	9/16/2024
1/10/2024	Diesel	60.00	10/15/2024
1/15/2024	Insurnace	446.71	11/15/2024
4/2/2024	Diesel	60.01	12/16/2024
6/20/2024	Diesel	60.00	
7/24/2024	MOT	47.00	
9/2/2024	Diesel	60.00	
12/3/2024	Diesel	60.00	
	Total	933.72	5/1/2024
			4/4/2023
Building Maintenance			
3/28/2024	MB - Cheque 002832	2000.00	
6/11/2024	MB - Cheque 002838	1000.00	
10/25/2024	Scaffolding - Cheque 002840	888.00	1/2/2024
	Total	3888.00	1/24/2024
			1/29/2024
Vets Green Lane Vets & NOW			
2/12/2024	Treatment	269.79	2/16/2024
2/29/2024	Treatment	90.00	3/11/2024
4/24/2024	Treatment	228.43	3/28/2025
6/25/2024	Medication	62.56	4/2/2024
9/17/2024	Treatment - Cheque 002839	426.84	4/17/2024
10/17/2024	Treatment	753.20	4/29/2024
11/15/2024	Treatment	327.56	5/9/2024
12/23/2024	Treatment - Emergency	406.48	5/30/2024
	Total	2564.86	6/20/2024
			6/27/2024
			6/27/2024
Groomers - Doggie Styles			
			7/12/2024

3/26/2024 Hair Cut	30.00	8/7/2024
4/29/2024 Hair Cut	35.00	8/21/2025
7/9/2024 Hair Cut	30.00	8/29/2024
8/15/2024 Hair Cut	35.00	9/16/2024
8/19/2024 Hair Cut	35.00	9/18/2024
10/10/2024 Hair Cut	30.00	9/24/2024
Total	195.00	10/22/2024
		11/19/2024
		11/19/2024
		11/27/2024
		12/3/2024
		12/23/2024
		12/30/2024

Expenses

12/31/2024 Electric	5435.00	12/31/2024
Vehicle	933.72	
Building Maintenance	3888.00	
Vets Green Lane Vets & NOW	2564.86	
Groomers - Doggie Styles	195.00	
Other - Sundries	469.44	
Bills	2470.69	
Animal Feed	8941.48	
Total	24898.19	

Total

Total

Total

unts 2023

Income	£
Donations	
Credit No:100910605114	455.00
Gladwells & Sons	240.82
Credit No; 100911605114	800.00
Credit No: 100912605114	10.00
Total	1505.82
Wills	
Finch	75,000
Total	75,000
Other - Sundries	
Wealden Advert	12.88
Skip - Cheque 002833	245.82
Headcorn Hardware Store	26.98
Heat Lamps - eBay	179.80
Cloud Storage for Phone	0.99
Cloud Storage for Phone	0.99
Cloud Storage for Phone	0.99
Cloud Storage for Phone	0.99
Total	469.44
Bills	
Council Tax - Cheque 002834	2234.99
South East water	235.70
Total	2470.69
Animal Feed	
Tesco	260.56
Tesco	230.63
Copdock Mill	768.21
Tesco	210.40
Tesco	264.91
Tesco	195.37
Copdock Mill	356.18
Tesco	240.07
Copdock Mill	322.00
Tesco	351.63
Tesco	269.13
Tesco	255.41
Copdock Mill	37.12
Copdock Mill	422.58
Tesco	285.82

Tesco	320.52
Copdock Mill	448.80
Tesco	357.70
Copdock Mill	510.34
Sainsburys	194.65
Tesco	402.20
Tesco	376.93
Lidl	18.03
Tesco	378.53
Gladwells	843.43
Sainsburys	230.25
Pets at Home	51.38
Copdock Mill	338.70
Total	8941.48

Income

Donations	1505.82
Wills	75000.00

Total 76505.82