## alive studios

## Quarter ending 30th September 2011

|  | Money F                | Recieived                             |   |
|--|------------------------|---------------------------------------|---|
| Frie   | day                    | 2011                                  | -07-01  |
| Total Paid By Card   |                        |                                       | £0.00   |
| Karl Ainsworth   | 10327CFHD              | Cheque                                | £100.00   |
| Edward Windus  | 10392CFHD              | Cheque                                | £154.00   |
| Thomas Hogh  | 10412VTHD              | Bank Transfer                         | £150.00   |
| Katherine Purchon  | 10530CFSD              | Bank Transfer                         | £298.00   |
| Total Paid By Other  |                        |                                       | £702.00   |
| Satu   | ırday                  | 2011-                                 | -07-02  |
| Total Paid By Card   |                        |                                       | £0.00   |
| Total Paid By Other  |                        |                                       | £0.00   |
| Sur  | nday                   | 2011-                                 | -07-03  |
| Total Paid By Card   |                        |                                       | £0.00   |
| Total Paid By Other  |                        |                                       | £0.00   |
| Mor  | nday                   | 2011                                  | -07-04  |
| Total Paid By Card   |                        |                                       | £0.00   |
| Total Paid By Other  |                        |                                       | £0.00   |
| Tue  | sday                   | 2011                                  | -07-05  |
|  |                        | Card                                  | £   |
| Ned Bowers   | 10212CFSD              | Card                                  |   |
|  |                        |                                       | £33.75  |
| Ned Bowers   | 10213VTSD              | Card                                  | £33.75<br>£17.00  |
| Ned Bowers Cliffton MANNERS  | 10213VTSD<br>10214CFHD |                                       |   |
|  |                        | Card                                  | £17.00  |
| Cliffton MANNERS   |                        | Card                                  | £17.00<br>£125.37<br>£176.12<br>£0.00   |
| Cliffton MANNERS Total Paid By Card Total Paid By Other  |                        | Card                                  | £17.00<br>£125.37<br>£176.12  |
| Cliffton MANNERS Total Paid By Card Total Paid By Other  | 10214CFHD              | Card                                  | £17.00<br>£125.37<br>£176.12<br>£0.00   |
| Cliffton MANNERS Total Paid By Card Total Paid By Other  | 10214CFHD              | Card<br>Card<br>2011                  | £17.00<br>£125.37<br>£176.12<br>£0.00   |
| Cliffton MANNERS Total Paid By Card Total Paid By Other Wedn   | esday                  | Card<br>Card<br>2011<br>Card          | £17.00<br>£125.37<br><b>£176.12</b><br>£0.00<br>-07-06<br>£                                     |
| Cliffton MANNERS Total Paid By Card Total Paid By Other Wedn Ramin Modjtabai   | esday                  | Card<br>Card<br>2011<br>Card          | £17.00<br>£125.37<br><b>£176.12</b><br><b>£0.00</b><br>-07-06<br>£<br>£134.75                   |
| Cliffton MANNERS Total Paid By Card Total Paid By Other Wedn Ramin Modjtabai Total Paid By Card Total Paid By Card Total Paid By Other | esday                  | Card<br>Card<br>2011-<br>Card<br>Card | £17.00<br>£125.37<br><b>£176.12</b><br><b>£0.00</b><br>-07-06<br>£<br>£134.75<br><b>£134.75</b> |
| Cliffton MANNERS Total Paid By Card Wedn Ramin Modjtabai Total Paid By Card  | esday<br>10215CFSD     | Card<br>Card<br>2011-<br>Card<br>Card | £17.00<br>£125.37<br>£176.12<br>£0.00<br>-07-06<br>£<br>£134.75<br>£134.75<br>£134.75<br>£0.00  |

| Neil Maybury        | 10309CFHD | Card          | £154.00 |
|---------------------|-----------|---------------|---------|
| Total Paid By Card  |           |               | £198.00 |
| Baxter Pulling      | 10011VTSD | Cheque        | £30.00  |
| Total Paid By Other |           |               | £30.00  |
| Friday 2011-0       |           |               | )7-08   |
| Ned Bowers          | 10212CFSD | Card          | £10.00  |
| Ned Bowers          | 10213VTSD | Card          | £5.00   |
| Total Paid By Card  |           |               | £15.00  |
| Total Paid By Other |           |               | £0.00   |
| Satu                | ırday     | 2011-0        | )7-09   |
| Total Paid By Card  |           |               | £0.00   |
| Total Paid By Other |           |               | £0.00   |
| Sur                 | nday      | 2011-0        | 07-10   |
| David Tackley       | 10218CFSD | Card          | £111.25 |
| Total Paid By Card  |           |               | £111.25 |
| Total Paid By Other |           |               | £0.00   |
| Мо                  | nday      | 2011-0        | )7-11   |
| Nicholas Calvert    | 10221CFSD | Card          | £53.12  |
| Paul Tindley        | 10222VTSD | Card          | £112.00 |
| Richard Lissimore   | 10224CFHD | Card          | £280.00 |
| Total Paid By Card  |           |               | £445.12 |
| Total Paid By Other |           |               | £0.00   |
| Tue                 | sday      | 2011-0        | )7-12   |
| graham savage       | 10228CFSD | Card          | £86.00  |
| Total Paid By Card  |           |               | £86.00  |
| Alan Varley         | 10226VTSD | Cheque        | £131.50 |
| Total Paid By Other |           |               | £131.50 |
| Wedr                | nesday    | 2011-0        | 07-13   |
| Steven Wyatt        | 10231CFHD | Card          | £347.50 |
| Jeremy Ramsbottom   | 10237VTSD | Card          | £44.00  |
| Kieran O'Meara      | 10238CFHD | Card          | £77.50  |
| Mark Helm           | 10240CFSD | Card          | £53.12  |
| Total Paid By Card  |           |               | £522.12 |
| Ben Scrimgeour      | 10220CFSD | Bank Transfer | £246.25 |

| Total Paid By Other     |              | -      | £246.25  |
|-------------------------|--------------|--------|----------|
| Thur                    | sday         | 2011-0 | 7-14     |
| ROY BARTLETT            | 10242CFSD    | Card   | £86.00   |
|                         |              | Card   | £1000.50 |
| nick milligan           | 10251CFHD    | Card   | £280.00  |
| Amanda Mansfield        | 10250CFSD    | Card   | £293.12  |
| Laurence Adams          | 10326VTSD    | Card   | £120.00  |
| Total Paid By Card      |              |        | £1779.62 |
| Penelope Cenci Di Bello | 10413VTSD    | Cheque | £70.00   |
| Total Paid By Other     |              |        | £70.00   |
| Fri                     | day          | 2011-0 | 7-15     |
| Total Paid By Card      |              |        | £0.00    |
| Total Paid By Other     |              |        | £0.00    |
| Satu                    | ırday        | 2011-0 | 7-16     |
| Total Paid By Card      |              |        | £0.00    |
| Total Paid By Other     |              |        | £0.00    |
| Sur                     | nday         | 2011-0 | 7-17     |
| Christopher Angell      | 10270CFHD    | Card   | £86.87   |
| Total Paid By Card      |              |        | £86.87   |
| Total Paid By Other     |              |        | £0.00    |
| Mor                     | Monday 2011- |        | 7-18     |
| Trevor Marshall         | 10276CFSD    | Card   | £86.00   |
| Thomas Gray             | 10277CFHD    | Card   | £163.75  |
| lee amery               | 10279SL      | Card   | £70.00   |
| Total Paid By Card      |              |        | £319.75  |
| Alan Champion           | 10253CFSD    | Cheque | £43.75   |
| Total Paid By Other     |              |        | £43.75   |
| Tuesday 2011-           |              | 7-19   |          |
| Rodney Mitchell         | 10282CFSD    | Card   | £96.25   |
| sandra plumpton         | 10283CFSD    | Card   | £179.75  |
| Total Paid By Card      |              |        | £276.00  |
| Total Paid By Other     |              |        | £0.00    |
| Wedn                    | esday        | 2011-0 | 7-20     |
| David Weguelin          | 10248CFHD    | Card   | £100.00  |

| Amanda Mansfield               | 10285VTSD              | Card   | £54.62   |
|--------------------------------|------------------------|--------|----------|
| Amanda Mansfield               | 10286VTSD              | Card   | £29.12   |
| Total Paid By Card             |                        |        | £183.74  |
| Total Paid By Other            |                        |        | £0.00    |
| Thu                            | rsday                  | 201    | 1-07-21  |
| david Mitchell                 | 10291CFSD              | Card   | £581.87  |
| Total Paid By Card             |                        |        | £581.87  |
| G Booth                        | 10289CFSD              | Cheque | £658.75  |
| Total Paid By Other            |                        |        | £658.75  |
| Fr                             | iday                   | 201^   | 1-07-22  |
| Richard Dunsby                 | 10223CFSD              | Card   | £228.50  |
| James Cheetham                 | 10300CFSD              | Card   | £268.75  |
| Alex Triana                    | 10304CFHD              | Card   | £86.87   |
|                                |                        | Card   | £500.00  |
|                                |                        | Card   | £100.00  |
| Neil Williams                  | 10290CFHD              | Card   | £872.50  |
| Robert Dearberg                | 10297CFSD              | Card   | £370.00  |
| Claudia Andews                 | 10299VTSD              | Card   | £262.00  |
| Total Paid By Card             |                        |        | £2688.62 |
| Total Paid By Other            |                        |        | £0.00    |
| Sat                            | urday                  | 201^   | 1-07-23  |
| Percy West                     | 10314CFSD              | Card   | £325.00  |
| Total Paid By Card             |                        |        | £325.00  |
| Michael Wynne                  | 10256VTSD              | Cheque | £333.00  |
| Total Paid By Other            |                        |        | £333.00  |
| Su                             | nday                   | 201    | 1-07-24  |
| Total Paid By Card             |                        |        | £0.00    |
| Total Paid By Other            |                        |        | £0.00    |
| Мо                             | nday                   | 201    | 1-07-25  |
| Mitchell Thraves               | 10320CFHD              | Card   | £153.50  |
|                                |                        |        | £80.00   |
| W.O Nicholls                   | 10321VTSD              | Card   | 200.00   |
| W.O Nicholls<br>Laurence Adams | 10321VTSD<br>10326VTSD | Card   | £58.50   |

| Total Paid By Card  |           |               | £707.12  |
|---------------------|-----------|---------------|----------|
| Trish Knight        | 10330SL   | Bank Transfer | £28.00   |
| Robert A James      | 10293CFSD | Cheque        | £34.75   |
| Total Paid By Other |           |               | £62.75   |
| Tuesc               | lay       | 2011-0        | 7-26     |
| Osman Ghani         | 10333VTHD | Card          | £384.00  |
| jennifer heys       | 10336CFSD | Card          | £77.50   |
| Alix Porter         | 10259CFSD | Card          | £278.12  |
| Michael Kemp        | 10403CFHD | Card          | £250.00  |
| Fotal Paid By Card  |           |               | £989.62  |
| Misha Norland       | 10273CFHD | Cheque        | £227.50  |
| Misha Norland       | 10273CFHD |               | £8.50    |
| Total Paid By Other |           |               | £236.00  |
| Wedne               | sday      | 2011-0        | 17-27    |
| Angus Tilston       | 10345CFSD | Card          | £141.25  |
| Brett Pritchett     | 10344CFHD | Card          | £317.50  |
| Total Paid By Card  |           |               | £458.75  |
| Annette Kelly       | 10343CFSD | Bank Transfer | £72.00   |
| Mike Ashworth       | 10227CFSD | Cash          | £10.00   |
| Total Paid By Other |           |               | £82.00   |
| Thurso              | day       | 2011-0        | 7-28     |
| David Faulkner      | 10346CFHD | Card          | £77.50   |
| Melvyn Priest       | 10342SL   | Card          | £152.00  |
| Lady Bearsted       | 10232CFHD | Card          | £86.87   |
| Mark Jury           | 10349CFHD | Card          | £77.50   |
| Total Paid By Card  |           |               | £393.87  |
| Richard Rampton     | 10350CFHD | Cheque        | £128.40  |
| Diana Barber        | 10315CFSD | Cheque        | £43.75   |
| Total Paid By Other |           |               | £172.15  |
| Frida               | ay        | 2011-0        | 07-29    |
| Michael A G Parker  | 10341CFSD | Card          | £55.00   |
| Michael A G Parker  | 10352CFSD | Card          | £45.00   |
| Khesh Sidhu         | 10340CCSD | Card          | £1090.00 |

| Card               |          |  |
|--------------------|----------|--|
|                    | £106.62  |  |
| Card               | £347.50  |  |
| Card               | £550.00  |  |
|                    | £2194.12 |  |
| Cash               | £90.00   |  |
| <u>,</u>           | £90.00   |  |
| 2011-              | -07-30   |  |
| Card               | £415.00  |  |
|                    | £415.00  |  |
|                    | £0.00    |  |
| 2011-              | -07-31   |  |
| Card               | £147.87  |  |
| Card               | £44.00   |  |
| Card               | £35.50   |  |
| Card               | £823.75  |  |
| Card               | £187.25  |  |
| Card               | £257.50  |  |
|                    | £1495.87 |  |
|                    | £0.00    |  |
| 2011-              | -08-01   |  |
| Card               | £860.00  |  |
|                    | £860.00  |  |
| Cheque             | £34.80   |  |
| Cheque             | £111.25  |  |
|                    | £146.05  |  |
| 2011-              | -08-02   |  |
| Card               | £5.00    |  |
| Card               | £1235.00 |  |
| Total Paid By Card |          |  |
|                    | £338.00  |  |
| Cash               | £338.00  |  |
| Cash               | -08-03   |  |
|                    |          |  |
|                    | 2011     |  |

| Sameer Jamal              | 10353CCSD | Card   | £90.50  |
|---------------------------|-----------|--------|---------|
| Ruth Reid                 | 10387CFHD | Card   | £322.50 |
| Christine Lomas - Whittle | 10348CFSD | Card   | £262.00 |
| Gary Woodward             | 10211CFSD | Card   | £153.50 |
| Total Paid By Card        | <u> </u>  | ·      | £885.25 |
| Christine Lomas - Whittle | 10393VTSD | Cash   | £220.00 |
| Total Paid By Other       |           |        | £220.00 |
| Thur                      | sday      | 2011-  | 08-04   |
| John Allard               | 10374CFHD | Card   | £298.00 |
| Total Paid By Card        |           |        | £298.00 |
| Total Paid By Other       |           |        | £0.00   |
| Frid                      | day       | 2011-  | 08-05   |
| Christabel Holland        | 10379CFSD | Card   | £82.50  |
| Kate Windsor              | 10398CFSD | Card   | £55.00  |
| Total Paid By Card        |           |        | £137.50 |
| Total Paid By Other       |           |        | £0.00   |
| Satu                      | Saturday  |        | 08-06   |
| Total Paid By Card        |           |        | £0.00   |
| Total Paid By Other       |           |        | £0.00   |
| Sun                       | iday      | 2011-  | 08-07   |
| Total Paid By Card        |           |        | £0.00   |
| Total Paid By Other       |           |        | £0.00   |
| Mor                       | nday      | 2011-  | 08-08   |
| Mr R T Noble              | 10281CFSD | Card   | £77.50  |
| Nic Ayling                | 10399SL   | Card   | £35.00  |
| Deborah Larah             | 10301VTSD | Card   | £558.50 |
| Total Paid By Card        |           |        | £671.00 |
| C A Macdonald             | 10400CFSD | Cheque | £85.00  |
| R.N Brown                 | 10480CFHD | Cash   | £500.00 |
| Total Paid By Other       |           |        | £585.00 |
| Tues                      | sday      | 2011-  | 08-09   |
| Rowland Blackmore         | 10404CFHD | Card   | £130.00 |
| Total Paid By Card        |           |        | £130.00 |
| Pete Le Grys              | 10295VTSD | Cheque | £39.75  |
|                           |           |        | I       |

| Leslie Willis       | 10402CFSD | Cheque | £70.00  |
|---------------------|-----------|--------|---------|
| Total Paid By Other |           |        | £109.75 |
| Wedn                | lesday    | 2011-  | 08-10   |
| Total Paid By Card  |           |        | £0.00   |
| Michael Kemp        | 10403CFHD | Cheque | £375.00 |
| Total Paid By Other |           |        | £375.00 |
| Thur                | sday      | 2011-  | 08-11   |
| David O'Dell        | 10417CFHD | Card   | £535.00 |
| Total Paid By Card  |           |        | £535.00 |
| Keith Ryan          | 10414VTSD | Cheque | £90.00  |
| Total Paid By Other |           |        | £90.00  |
| Frie                | day       | 2011-  | 08-12   |
| Total Paid By Card  |           |        | £0.00   |
| Total Paid By Other |           |        | £0.00   |
| Satu                | ırday     | 2011-  | 08-13   |
| Adrian Bate         | 10419CFHD | Card   | £100.00 |
| Total Paid By Card  |           |        | £100.00 |
| Total Paid By Other |           |        | £0.00   |
| Sur                 | nday      | 2011-  | 08-14   |
| Total Paid By Card  |           |        | £0.00   |
| Total Paid By Other |           |        | £0.00   |
| Mor                 | nday      | 2011-  | 08-15   |
| Jo Norcross         | 10422VTSD | Card   | £110.00 |
| Stuart Hall         | 10389CFSD | Card   | £82.00  |
| Margaret Stewart    | 10424VTSD | Card   | £88.50  |
| Michiel Dominicus   | 10426CFSD | Card   | £67.52  |
| Total Paid By Card  |           |        | £348.02 |
| Total Paid By Other |           |        | £0.00   |
| Tuesday 2011-       |           |        | 08-16   |
| Neil Davis          | 10409CFSD | Card   | £145.00 |
| Ronnie Quinn        | 10427CFHD | Card   | £175.00 |
| James Devine        | 10428CFSD | Card   | £255.00 |
| Total Paid By Card  |           |        | £575.00 |
| Total Paid By Other |           |        | £0.00   |

| Wednesday           |             | 2011-  | 08-17      |  |
|---------------------|-------------|--------|------------|--|
| Greg Keegan         | 10408CCHD   | Card   | £290.00    |  |
| Derek Winsor        | 10429CFSD   | Card   | £85.00     |  |
| Carolyn Maskill     | 10432CFSD   | Card   | £432.50    |  |
| Total Paid By Card  |             |        | £807.50    |  |
| Total Paid By Other |             |        | £0.00      |  |
| Thur                | sday        | 2011-  | 08-18      |  |
| Andrew Palmer       | 10420CFHD   | Card   | £106.00    |  |
|                     |             | Card   | £38.50     |  |
| William Holland     | 10437CFSD   | Card   | £190.00    |  |
| Anthony Ho          | 10438VTCCHD | Card   | £83.50     |  |
| Andrew Brown        | 10439CFHD   | Card   | £610.00    |  |
| Anthony Ashby       | 10440CFSD   | Card   | £168.50    |  |
| Total Paid By Card  |             |        | £1196.50   |  |
| Total Paid By Other |             |        | £0.00      |  |
| Frid                | day         | 2011-  | 2011-08-19 |  |
| Richard Jones       | 10442VTCCSD | Card   | £30.00     |  |
| Total Paid By Card  |             |        | £30.00     |  |
| Total Paid By Other |             |        | £0.00      |  |
| Satu                | ırday       | 2011-  | 08-20      |  |
| Jo Norcross         | 10422VTSD   | Card   | £260.00    |  |
| Total Paid By Card  |             |        | £260.00    |  |
| Total Paid By Other |             |        | £0.00      |  |
| Sun                 | iday        | 2011-  | 08-21      |  |
| Total Paid By Card  |             |        | £0.00      |  |
| Total Paid By Other |             |        | £0.00      |  |
| Mor                 | nday        | 2011-  | 08-22      |  |
| Pamela Sanchez      | 10443VTCCSD | Card   | £170.00    |  |
| Melvyn Priest       | 10266CFHD   | Card   | £77.50     |  |
| Dominic Tomey       | 10447VTCCHD | Card   | £65.00     |  |
| Michael Jones       | 10446CFSD   | Card   | £100.00    |  |
| Total Paid By Card  |             |        | £412.50    |  |
| Julian Henry        | 10449VTCCSD | Cheque | £110.00    |  |
|                     | 10449 10030 |        | 2110.00    |  |
| Total Paid By Other | 1044991003D |        | £110.00    |  |

| Tue                 | sday        | 2011-   | 08-23   |
|---------------------|-------------|---------|---------|
| John Knowles        | 10456CFHD   | Card    | £370.00 |
| Pauline Hubbard     | 10397CFSD   | Card    | £55.00  |
| David Hall (Beds)   | 10458CFSD   | Card    | £111.00 |
| Total Paid By Card  |             |         | £536.00 |
| Total Paid By Other |             |         | £0.00   |
| Wedn                | esday       | 2011-   | 08-24   |
| Kaj Relander        | 10464CFHD   | Card    | £137.50 |
| Gordon Lazenby      | 10302CFSD   | Card    | £53.12  |
| David Ballard       | 10461CFSD   | Card    | £191.00 |
| W.O Nicholls        | 10321VTSD   | Card    | £129.75 |
| Total Paid By Card  |             |         | £511.37 |
| Total Paid By Other |             |         | £0.00   |
| Thu                 | sday        | 2011-   | 08-25   |
| Total Paid By Card  |             |         | £0.00   |
| Total Paid By Other |             |         | £0.00   |
| Friday 2011-0       |             | 08-26   |         |
| Colin Dudgeon       | 10441CFSD   | Card    | £117.50 |
| Total Paid By Card  |             |         | £117.50 |
| Total Paid By Other |             |         | £0.00   |
| Satu                | Irday       | 2011-   | 08-27   |
| SEAN DOLMAN         | 10470CFSD   | Card    | £55.00  |
| Total Paid By Card  |             |         | £55.00  |
| Total Paid By Other |             |         | £0.00   |
| Sur                 | nday        | 2011-   | 08-28   |
| Total Paid By Card  |             |         | £0.00   |
| Total Paid By Other |             |         | £0.00   |
| Mor                 | nday        | 2011-   | 08-29   |
| Jo Norcross         | 10445VTCCSD | Card    | £260.00 |
| Jo Norcross         | 10422VTSD   | Card    | £60.00  |
| Total Paid By Card  |             | £320.00 |         |
| Total Paid By Other |             |         | £0.00   |
| Tue                 | sday        | 2011-   | 08-30   |
| Steven Hughes       | 10444CFHD   | Card    | £210.00 |
|                     |             |         |         |

| Joan Moore          | 10475VTCCSD | Card   | £30.00   |
|---------------------|-------------|--------|----------|
| Total Paid By Card  |             |        | £240.00  |
| Total Paid By Other |             |        | £0.00    |
| Wedn                | esday       | 2011-  | 08-31    |
| Samantha Bushell    | 10233CFSD   | Card   | £43.75   |
| Mark Welberry       | 10460CFHD   | Card   | £615.00  |
| Mark Welberry       | 10463VTCCHD | Card   | £55.00   |
| Richard Rampton     | 10350CFHD   | Card   | £215.00  |
| LINDSAY MCDONALD    | 10373CFSD   | Card   | £55.00   |
|                     |             | Card   | £100.00  |
|                     |             | Card   | £100.00  |
| Total Paid By Card  |             |        | £1183.75 |
| Eric Birbeck MVO    | 10465SL     | Cheque | £79.00   |
| Total Paid By Other |             |        | £79.00   |
| Thur                | sday        | 2011-  | 09-01    |
| Lisa Doyle          | 10482CFHD   | Card   | £106.00  |
| David Mundy         | 10483VTCCSD | Card   | £38.50   |
| Craig Falconer      | 10484CFSD   | Card   | £55.00   |
| Total Paid By Card  |             |        | £199.50  |
| Clive Owen          | 10450CFSD   | Cheque | £125.00  |
| Patrick Carroll     | 10452CFSD   | Cheque | £70.00   |
| Total Paid By Other |             |        | £195.00  |
| Fric                | day         | 2011-  | 09-02    |
| Giles Davies        | 10492CFHD   | Card   | £447.50  |
| Hugh Illingworth    | 10496VTCCSD | Card   | £45.00   |
| Pauline Feeney      | 10498VTCCSD | Card   | £58.50   |
| Total Paid By Card  |             |        | £551.00  |
| Total Paid By Other |             |        | £0.00    |
| Satu                | rday        | 2011-  | 09-03    |
| Total Paid By Card  |             |        | £0.00    |
| Total Paid By Other |             |        | £0.00    |
| Sun                 | day         | 2011-  | 09-04    |
| Ellen Willis        | 10514VTCCSD | Card   | £50.00   |
| Total Paid By Card  |             |        | £50.00   |

| Total Paid By Other  |             |               | £0.00   |
|----------------------|-------------|---------------|---------|
| Mond                 | lay         | 2011-0        | 9-05    |
| Total Paid By Card   |             |               | £0.00   |
| John Byrnes          | 10411CFSD   | Bank Transfer | £243.50 |
| Total Paid By Other  |             |               | £243.50 |
| Tuesc                | day         | 2011-0        | 9-06    |
| Tina St John-Stevens | 10513CFSD   | Card          | £240.00 |
| James Byrte          | 10505CFSD   | Card          | £55.00  |
| James Byrte          | 10506SL     | Card          | £219.60 |
| Total Paid By Card   |             |               | £514.60 |
| John Reid            | 10472CFSD   | Cheque        | £168.50 |
| Emma Shaw            | 10466VTCCSD | Cheque        | £210.00 |
| Kenneth Hague        | 10477CFSD   | Cheque        | £55.00  |
| Ivan Double          | 10515CFSD   | Cheque        | £55.00  |
| Stanley Dobinson     | 10504CFSD   | Cheque        | £55.00  |
| Total Paid By Other  | ·           |               | £543.50 |
| Wedne                | sday        | 2011-0        | 9-07    |
| Bill Bloom           | 10488CFSD   | Card          | £191.00 |
| Total Paid By Card   |             |               | £191.00 |
| jane blume           | 10436CFSD   | Bank Transfer | £63.50  |
| Gary Proctor         | 10523VTCCHD | Bank Transfer | £55.00  |
| Martin Elphick       | 10503CFSD   | Cash          | £100.00 |
| R.N Brown            | 10481VTCCHD | Bank Transfer | £500.00 |
| lestyn Morris        | 10522CFHD   | Cheque        | £85.00  |
| Total Paid By Other  |             |               | £803.50 |
| Thurs                | day         | 2011-0        | 9-08    |
| sue pearson          | 10284VTHD   | Card          | £52.50  |
| C P Jordan           | 10527CFSD   | Card          | £70.00  |
| Keith Bramhill       | 10526CFSD   | Card          | £540.00 |
| Keith Bramhill       | 10525VTCCSD | Card          | £90.00  |
| Philip Flynn         | 10469CFSD   | Card          | £55.00  |
| Robert Stevenson     | 10519SL     | Card          | £53.00  |
| Total Paid By Card   |             |               | £860.50 |

| Total Paid By Other                |             |        | £0.00   |
|------------------------------------|-------------|--------|---------|
| -                                  | -09-09      |        |         |
| Friday 2011-<br>Total Paid By Card |             |        | £0.00   |
| Total Paid By Other                |             |        | £0.00   |
| Sat                                | urday       | 2011   | -09-10  |
| Total Paid By Card                 |             |        | £0.00   |
| Total Paid By Other                |             |        | £0.00   |
| Su                                 | nday        | 2011   | -09-11  |
| Chris Doyle                        | 10533CFHD   | Card   | £118.50 |
| Christopher Angell                 | 10535CFHD   | Card   | £85.00  |
| Total Paid By Card                 |             |        | £203.50 |
| Total Paid By Other                |             |        | £0.00   |
| Мо                                 | nday        | 2011   | -09-12  |
| Denise Barnes                      | 10537CFSD   | Card   | £108.50 |
| John Woodman                       | 10319CFHD   | Card   | £77.50  |
| Total Paid By Card                 |             |        | £186.00 |
| Penelope Cenci Di Bello            | 10536CFSD   | Cheque | £145.00 |
| Total Paid By Other                |             |        | £145.00 |
| Tue                                | esday       | 2011   | -09-13  |
| John Goddard                       | 10539VTCCSD | Card   | £670.00 |
| Andrew Aitken                      | 10540VTCCSD | Card   | £100.00 |
| Thomas Hogh                        | 10412VTHD   | Card   | £265.00 |
| David Green                        | 10541VTCCHD | Card   | £58.50  |
| Louise Williams                    | 10544CFSD   | Card   | £425.00 |
| Total Paid By Card                 | £1518.50    |        |         |
| Rita Dye                           | 10543CFSD   | Cheque | £55.00  |
| Total Paid By Other                |             |        | £55.00  |
| Wednesday 2011-                    |             |        | -09-14  |
| Total Paid By Card                 |             |        | £0.00   |
| Total Paid By Other                |             |        | £0.00   |
| Thursday                           |             |        | -09-15  |
| Joe Clark                          | 10551VTCCSD | Card   | £140.00 |
| Emma Pasmore                       | 10554CFSD   | Card   | £143.50 |
| W.O Nicholls                       | 10321VTSD   | Card   | £77.50  |
|                                    |             |        |         |

| Total Paid By Card  | £361.00             |        |         |  |
|---------------------|---------------------|--------|---------|--|
| Total Paid By Other | Total Paid By Other |        |         |  |
| Frida               | ау                  | 2011-  | 09-16   |  |
| Paul Shilton        | 10517CFHD           | Card   | £18.00  |  |
| Steve Finch         | 10561VTCCSD         | Card   | £28.50  |  |
| Total Paid By Card  |                     |        | £46.50  |  |
| Jack Walton         | 10559CFSD           | Cheque | £56.00  |  |
| Total Paid By Other |                     |        | £56.00  |  |
| Satur               | day                 | 2011-  | 09-17   |  |
| Mark Binney         | 10563VTCCSD         | Card   | £28.50  |  |
| ANDREW THOMAS       | 10564CFSD           | Card   | £88.50  |  |
| Total Paid By Card  |                     |        | £117.00 |  |
| Total Paid By Other |                     |        | £0.00   |  |
| Sunc                | lay                 | 2011-  | 09-18   |  |
| Total Paid By Card  |                     |        | £0.00   |  |
| Total Paid By Other | £0.00               |        |         |  |
| Monday 2011-0       |                     |        | 09-19   |  |
| Ruth Reid           | 10566CFHD           | Card   | £93.75  |  |
| David McKie         | 10548CFHD           | Card   | £233.50 |  |
| Lu Mayfield         | 10568CFSD           | Card   | £53.50  |  |
| Peter Greinig       | 10569CFHD           | Card   | £111.00 |  |
| Total Paid By Card  |                     |        | £491.75 |  |
| Total Paid By Other |                     |        | £0.00   |  |
| Tuesday 2011-       |                     |        | 09-20   |  |
| peter fleet         | 10573VTCCHD         | Card   | £68.50  |  |
| Lesley Ager         | 10574VTCCSD         | Card   | £68.50  |  |
| John Caldas         | 10575CFHD           | Card   | £223.50 |  |
| Louise Williams     | 10544CFSD           | Card   | £425.00 |  |
| Sanjay Darvies      | 10578VTCCSD         | Card   | £68.50  |  |
| Melvyn Priest       | 10555SL             | Card   | £219.25 |  |
| Total Paid By Card  | £1073.25            |        |         |  |
| Total Paid By Other | £0.00               |        |         |  |

|                      | ]]          |        |          |
|----------------------|-------------|--------|----------|
| Keith Scott          | 10587CFSD   | Card   | £53.50   |
|                      | 10590VTCCHD | Card   | £200.00  |
| Alex Cawthorne       | 10604VTCCHD | Card   | £68.50   |
| Curtis Wright        | 10605VTCCSD | Card   | £868.50  |
|                      |             | Card   | £        |
| Mark Smith           | 10607VTCCSD | Card   | £28.50   |
| Bip Wetherell        | 10608VTCCSD | Card   | £58.50   |
| David McConkindale   | 10678VTCCSD | Card   | £28.50   |
| Tina St John-Stevens | 10513CFSD   | Card   | £50.00   |
| Total Paid By Card   |             |        | £1356.00 |
| Clive van Heerden    | 10567CFSD   | Cheque | £98.50   |
| Total Paid By Other  |             |        | £98.50   |
| Thu                  | rsday       | 2011-  | 09-22    |
| Ashley Whitney       | 10609CFSD   | Card   | £68.50   |
| Michael A G Parker   | 10598CFSD   | Card   | £178.50  |
| Matt Somers          | 10552VTCCSD | Card   | £32.50   |
| Jo Webber            | 10582CFSD   | Card   | £45.00   |
| Jo Webber            | 10580VTCCSD | Card   | £68.50   |
| Total Paid By Card   |             |        | £393.00  |
| Total Paid By Other  | £0.00       |        |          |
| Fri                  | day         | 2011-  | 09-23    |
| Ed Richardson        | 10616CFHD   | Card   | £233.50  |
| Total Paid By Card   | £233.50     |        |          |
| Total Paid By Other  |             |        | £0.00    |
| Satu                 | urday       | 2011-  | 09-24    |
| Total Paid By Card   | £0.00       |        |          |
| Total Paid By Other  | £0.00       |        |          |
| Su                   | nday        | 2011-  | 09-25    |
| Total Paid By Card   | £0.00       |        |          |
| Total Paid By Other  | £0.00       |        |          |
| Mo                   | 09-26       |        |          |
|                      | 10623SL     | Card   | £76.00   |
| John Griffiths       | 1002002     |        |          |

| Sarah Ludlam         | 10625CFHD          | Card          | £908.50 |  |
|----------------------|--------------------|---------------|---------|--|
| James Males          | 10626CFSD          | Card          | £138.50 |  |
|                      |                    | Card          | £123.50 |  |
| Dorothy Pendlebury   | 10628CFSD          | Card          | £123.50 |  |
| W.O Nicholls         | 10321VTSD          | Card          | £15.00  |  |
| Total Paid By Card   | Total Paid By Card |               |         |  |
| Total Paid By Other  |                    |               | £0.00   |  |
| Tues                 | sday               | 2011-         | 09-27   |  |
| Paul Shilton         | 10633CFHD          | Card          | £96.00  |  |
| Tom Edge             | 10634VTCCHD        | Card          | £88.50  |  |
| Amar Jobanputra      | 10637CFHD          | Card          | £141.00 |  |
| Total Paid By Card   |                    |               | £325.50 |  |
| Total Paid By Other  |                    |               | £0.00   |  |
| Wedn                 | Wednesday 2011-    |               |         |  |
| RAYMOND BALL         | 10645CFSD          | Card          | £66.00  |  |
| Total Paid By Card   |                    |               | £66.00  |  |
| A.J. Krzysica        | 10664VTCCSD        | Cheque        | £20.00  |  |
| Matt Somers          | 10552VTCCSD        | Bank Transfer | £32.50  |  |
| Total Paid By Other  | £52.50             |               |         |  |
| Thur                 | sday               | 2011-         | 09-29   |  |
| Amanda Oldham        | 10454VTCCSD        | Card          | £38.50  |  |
| Mark Garrett         | 10650VTCCSD        | Card          | £91.00  |  |
| Melvyn Priest        | 10665SL            | Card          | £102.00 |  |
| Total Paid By Card   |                    |               | £231.50 |  |
| Rod goldthorpe       | 10660CFSD          | Cheque        | £148.50 |  |
| Total Paid By Other  |                    |               | £148.50 |  |
| Frid                 | day                | 2011-         | 09-30   |  |
| Lady Bearsted        | 10232CFHD          | Card          | £92.50  |  |
| Total Paid By Card   | £92.50             |               |         |  |
| Total Paid By Other  | £0.00              |               |         |  |
|                      |                    |               |         |  |
| Total inc VAT :      | £36789.67          |               |         |  |
| VAT to pay at 9.5% : | £3495.02           |               |         |  |