alive studios

Month ending 31st August 2011

Money Recieived			
Mon	day	2011-08	3-01
Deirdre Shawe	10375VTHD	Card	£860.00
Total Paid By Card			£860.00
David Woodhead	10371VTSD	Cheque	£34.80
Kenneth Tinsley	10325CFSD	Cheque	£111.25
Total Paid By Other			£146.05
Tues	day	2011-08	3-02
		Card	£5.00
Bob Henley	10382CFSD	Card	£1235.00
Total Paid By Card			£1240.00
Luis Rebelo de Carvalho	10307CFHD	Cash	£338.00
Total Paid By Other			£338.00
Wedne	esday	2011-08	3-03
lan R Hornsby	10376VTSD	Card	£56.75
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		£885.25	
Christine Lomas - Whittle	10393VTSD	Cash	£220.00
Total Paid By Other			£220.00
Thurs	sday	2011-08	3-04
John Allard	10374CFHD	Card	£298.00
Total Paid By Card			£298.00
Total Paid By Other		£0.00	
Friday 2011-		3-05	
Christabel Holland	10379CFSD	Card	£82.50
Kate Windsor	10398CFSD	Card	£55.00
Total Paid By Card		£137.50	

Total Paid By Other			£0.00
Saturo	lay	2011-	08-06
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Sund	ау	2011-	08-07
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Mond			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
Tuesd	lay	2011-	08-09
Rowland Blackmore	10404CFHD	Card	£130.00
Total Paid By Card			£130.00
Pete Le Grys	10295VTSD	Cheque	£39.75
Leslie Willis	10402CFSD	Cheque	£70.00
Total Paid By Other			£109.75
Wednesday 2011-		08-10	
Total Paid By Card			£0.00
Michael Kemp	10403CFHD	Cheque	£375.00
Total Paid By Other			£375.00
Thurso	day	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
Friday 2011-0		08-12	
Total Paid By Card			£0.00
Total Paid By Other			£0.00

		£100.00
		2100.00
		£0.00
Sunday 2011-0		
		£0.00
		£0.00
day	2011-	-08-15
10422VTSD	Card	£110.00
10389CFSD	Card	£82.00
10424VTSD	Card	£88.50
10426CFSD	Card	£67.52
		£348.02
		£0.00
day	2011-	-08-16
10409CFSD	Card	£145.00
10427CFHD	Card	£175.00
10428CFSD	Card	£255.00
Total Paid By Card		
		£0.00
esday	2011-	-08-17
10408CCHD	Card	£290.00
10429CFSD	Card	£85.00
10432CFSD	Card	£432.50
		£807.50
Total Paid By Other		£0.00
sday	2011	-08-18
10420CFHD	Card	£106.00
	Card	£38.50
10437CFSD	Card	£190.00
10438VTCCHD	Card	£83.50
10439CFHD	Card	£610.00
10440CFSD	Card	£168.50
Total Paid By Card		
	day 10422VTSD 10389CFSD 10424VTSD 10426CFSD 10426CFSD 10426CFSD 10409CFSD 10409CFSD 10427CFHD 10428CFSD 2000 10428CFSD 10428CFSD 10432CFSD 10432CFSD 10432CFSD 10432CFSD 10432CFSD 10439CFHD	day 2011- 10422VTSD Card 10389CFSD Card 10424VTSD Card 10426CFSD Card day 2011- 10409CFSD Card 10409CFSD Card 10427CFHD Card 10428CFSD Card 10428CFSD Card 10428CFSD Card 10408CCHD Card 10429CFSD Card 10432CFSD Card 10432CFSD Card 10432CFSD Card 10432CFSD Card 10432CFSD Card

Total Paid By Other			£0.00
F	riday	2011	-08-19
Richard Jones	10442VTCCSD	Card	£30.00
Total Paid By Card			£30.00
Total Paid By Other			£0.00
Sa	turday	2011	-08-20
Jo Norcross	10422VTSD	Card	£260.00
Total Paid By Card			£260.00
Total Paid By Other			£0.00
Su	Inday	2011	-08-21
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Мо	onday	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
Total Paid By Other		£110.00	
Tu	esday	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
Wednesday 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 Card			£0.00
Total Paid By Other			£0.00
Fri	day	2011	-08-26
Colin Dudgeon	10441CFSD	Card	£117.50
Total Paid By Card			£117.50
Total Paid By Other			£0.00
Satu	urday	2011	-08-27
SEAN DOLMAN	10470CFSD	Card	£55.00
Total Paid By Card			£55.00
Total Paid By Other			£0.00
Su	nday	2011	-08-28
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Мо	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	
Wedr	nesday	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	يرار		£79.00

Total inc VAT :	£11449.89
VAT to pay at 9.5% :	£1087.74