alive studios

Month ending 30th September 2011

Money Recieived				
Thursday 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	
Frie	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	
Saturday 2011-			09-03	
Total Paid By Card			£0.00	
Total Paid By Other			£0.00	
Sunday 2011-			09-04	
Ellen Willis	10514VTCCSD	Card	£50.00	
Total Paid By Card			£50.00	
Total Paid By Other			£0.00	
Mor	nday	2011-	09-05	
Total Paid By Card			£0.00	
John Byrnes	10411CFSD	Bank Transfer	£243.50	
Total Paid By Other			£243.50	
Tuesday 2011-			09-06	
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
Wedn	esday	2011-	09-07
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
Thur	sday	2011-	09-08
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
Frid	day	2011-	09-09
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Saturday 2011-			09-10
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Sunday 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
Monday		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		2011-09-15	
Joe Clark	10551VTCCSD	Card	£140.00
Emma Pasmore	10554CFSD	Card	£143.50
W.O Nicholls	10321VTSD	Card	£77.50
Total Paid By Card	Total Paid By Card		
Total Paid By Other			£0.00
Friday		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
Saturday		2011-	09-17
Mark Binney	10563VTCCSD	Card	£28.50
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ANDREW THOMAS	10564CFSD	Card	£88.50
Total Paid By Card			£117.00
Total Paid By Other			£0.00
Sunday 2011-0			09-18
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Mor	nday	2011-	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
Tue	sday	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
Wedn	esday	2011-	09-21
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
Thursday 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	Total Paid By Other		
Frie	day	2011-	09-23
Ed Richardson	10616CFHD	Card	£233.50
Total Paid By Card			£233.50
Total Paid By Other			£0.00
Satu	ırday	2011-	09-24
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Sunday 2011-			09-25
Total Paid By Card			0.00£
Total Paid By Other			£0.00
Monday 20			09-26
John Griffiths	10623SL	Card	£76.00
Andrew Brown	10624CFHD	Card	£308.50
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			£1693.50
Total Paid By Other			£0.00
Tuesday 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	
Wednesday 2011-			-09-28	
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	
Frie	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 :			£10755.60	
VAT to pay at 9.5% :			£1021.78	