alive studios

Month ending 31st December 2011

	Money F	Recieived	
Thursday 201			12-01
& Mrs Walton	11070CFSD	Card	£448.50
Thomas James	11071CFSD	Card	£218.50
Paul McDonald	11072VTCCSD	Card	£318.50
Barry Mawson	11075VTCCSD	Card	£53.50
		Card	£88.50
Stephen Viljoen	11084VTCCSD	Card	£188.50
Total Paid By Card			£1316.00
Ruth Palmer	10926VTCCSD	Bank Transfer	£80.00
Total Paid By Other			£80.00
Fri	iday	2011-	12-02
Jemma Warburton	11085SL	Card	£87.15
R Handley	11088CFSD	Card	£48.50
Alan Brook	11089VTCCSD	Card	£188.50
Bruce Mackay	11090VTCCSD	Card	£165.00
Peter Davies	11077VTCCHD	Card	£88.50
Peter Davies	11079CFHD	Card	£78.50
W.R.R Richardson	10937VTCCSD	Card	£43.50
Gwen Scoble	11091CFHD	Card	£438.50
Total Paid By Card			£1138.15
PHILIP MORRIS	10972CFHD	Cheque	£286.00
Trish Knight	10987SL	Cheque	£244.45
Tony Max	10812CFHD	Bank Transfer	£92.22
Total Paid By Other			£622.67
Saturday 2011-		12-03	
Stephen Neale	11080CFSD	Card	£57.00
David Field	11098CFSD	Card	£203.50
Dave Bramwell	10762CFSD	Card	£113.50
Total Paid By Card			£374.00
	·		

11097VTCCSD	Cheque	£60.00
11096CFSD	Cheque	£128.40
Total Paid By Other		
Sunday 2011-1 Total Paid By Card		
		£0.00
		20.00
day	2011-	12-05
11100VTCCSD	Card	£58.50
10883CFSD	Card	£113.50
11076CFSD	Card	£53.50
11050VTCCSD	Card	£83.50
10810CFHD	Card	£40.00
11103VTCCHD	Card	£283.50
11106VTCCSD	Card	£108.50
11108CFHD	Card	£78.50
11110CFSD	Card	£88.50
		£908.00
11086CFSD	Bank Transfer	£396.00
11093SL	Bank Transfer	£106.00
Total Paid By Other		
sday	2011-	12-06
11115CFHD	Card	£91.00
11114CFHD	Card	£313.50
11101CFHD	Card	£288.50
11118VTCCHD	Card	£165.00
11119CFSD	Card	£63.50
11120VTCCSD	Card	£68.50
11122CFSD	Card	£88.50
10697SL	Card	£110.00
11117CFSD	Card	£73.50
Total Paid By Card		
Total Paid By Other		
	11096CFSD day day 11100VTCCSD 10883CFSD 11076CFSD 11050VTCCSD 10810CFHD 11106VTCCSD 11106VTCCSD 11106VTCCSD 11108CFHD 11110CFSD 11093SL sday 11115CFHD 11114CFHD 11114CFHD 11119CFSD 11120VTCCSD 11122CFSD 110697SL	11096CFSD Cheque

Wednesday 2011-12-07

Marie Perry	11074CFSD	Card	£418.50
Alex Holloway	11133VTCCSD	Card	£68.50
Annabel Edwards	11137CFSD	Card	£128.50
Wendy Copeman	11138VTCCSD	Card	£58.50
Geoffrey Haigh	11139CFHD	Card	£524.12
Craig Marshall	11142VTCCSD	Card	£68.50
JULIA BRIDLE	11143VTCCSD	Card	£68.50
Mark Wilson	11124CFHD	Card	£256.00
Richard Burnell	11145CFHD	Card	£288.50
Harry Taylor	11121CFSD	Card	£48.50
Total Paid By Card			£1928.12
George Hobbs	10828CFSD	Cheque	£48.50
Total Paid By Other			£48.50
Thur	sday	2011-	12-08
Susan Massouh	11146VTCCSD	Card	£68.50
Brian & Mrs Jane Collins	11081SL	Card	£257.70
Jennifer Roberts	11147VTCCSD	Card	£418.50
Carlos Sabugueiro	11148CFSD	Card	£93.50
Total Paid By Card			£838.20
Ian Kennard	10804CFSD	Bank Transfer	£34.00
Total Paid By Other £34.00			
Friday 2011-			12-09
Alan Crossley	11155CFHD	Card	£1368.75
Sally Roach	11130VTCCHD	Card	£393.50
Robert Forsyth	11158SL	Card	£107.95
Denise Delap	10982VTCCSD	Card	£15.00
Jane Ellerton	11161VTCCSD	Card	£58.50
Jackie Huseyin	11059CFSD	Card	£30.00
Total Paid By Card			£1973.70
Total Paid By Other		£0.00	
Saturday 2011-			12-10
David Goodall	11162CFHD	Card	£78.50
Total Paid By Card			£78.50

Martin Perry	11109CFHD	Cheque	£241.00
kelvin elswood	11021CFSD	Cheque	£51.00
Kenneth Smith	11102CFSD	Cheque	£128.50
Total Paid By Other			£420.50
Su	nday	2011-	12-11
Chris Poulson	11163VTCCSD	Card	£28.50
Total Paid By Card			£28.50
Total Paid By Other			£0.00
Mc	onday	2011-	12-12
Pauline McKenna	11164VTCCSD	Card	£28.50
lan Bolton	11166CFHD	Card	£121.00
Total Paid By Card			£149.50
Total Paid By Other			£0.00
Tue	esday	2011-	12-13
Barry Cable	11167VTCCSD	Card	£68.50
		Card	£
John Goddard	10683VTCCSD	Card	£200.00
John Goddard	10539VTCCSD	Card	£40.00
Total Paid By Card	Total Paid By Card		£308.50
Total Paid By Other			£0.00
Wed	nesday	2011-	12-14
Charles Leonard	10797EXTRA	Card	£77.50
Hugh Illingworth	10496VTCCSD	Card	£93.50
Kirk Shaw	11101CFHD	Card	£70.00
Jo Tear	11188VTCCSD	Card	£145.37
Total Paid By Card		£386.37	
Total Paid By Other			£0.00
Thursday 2011-		12-15	
Murray Head	11174CFSD	Card	£198.50
Total Paid By Card		£198.50	
Total Paid By Other			£0.00
Friday		2011-	12-16
Michael Christensen	11176CFSD	Card	£51.00
Total Paid By Card			£51.00

LOUISE HARRIS	10986VTCCSD	Bank Transfer	£48.50
Total Paid By Other			£48.50
Saturday 2011-			12-17
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Sur	nday	2011-	12-18
Total Paid By Card			£0.00
Total Paid By Other			£0.00
	nday		12-19
DAVID MASON	10952CFSD	Card	£113.50
David Norman	10877EXTRA	Card	£17.50
Total Paid By Card			£131.00
Janet Boland	11010VTCCSD	Cheque	£53.50
Total Paid By Other			£53.50
Tue	sday	2011-	12-20
Neil Webzell	11045CFSD	Card	£307.00
Dawn Dinsdale	11185CFSD	Card	£81.62
John Goddard	10683VTCCSD	Card	£128.50
Total Paid By Card			£517.12
Linda Hale	11169VTCCSD	Cheque	£46.00
Total Paid By Other			£46.00
Wednesday 2011-			12-21
Total Paid By Card			0.03
Paul Whyatt	11170SL	Cheque	£217.45
Annette Kelly	11187CFSD	Cheque	£48.50
Tim Jones	11186VTCCHD	Cheque	£58.50
Phil Bannister	11154VTCCSD	Cheque	£88.50
Denise Woodfield	10948VTCCSD	Cheque	£68.50
Total Paid By Other			£481.45
Thursday 2011-			12-22
Anthony Browning	11192VTCCHD	Card	£248.50
Huw Martin	10834SL	Card	£27.50
Janette Batty	11111CFSD	Card	£53.50
smile mehmet	10850VTCCHD	Card	£58.50

Total Paid By Card			£388.00
Brian Dodds	10746CFSD	Bank Transfer	£248.50
Total Paid By Other	J.		£248.50
Friday 2011-		2011-12	-23
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Satu	ırday	2011-12	-24
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Sur	nday	2011-12	-25
Total Paid By Card			£0.00
Total Paid By Other			£0.00
Moi	nday	2011-12	-26
Tuan Ahamadeen	11196VTCCSD	Card	£38.50
Robert Johnson	11197CFHD	Card	£428.50
Total Paid By Card			£467.00
Total Paid By Other			£0.00
Tue	sday	2011-12	-27
Mark Davies	11198CFHD	Card	£61.00
J H Hall	11200VTCCHD	Card	£47.87
Total Paid By Card			£108.87
Total Paid By Other			£0.00
Wednesday		2011-12	-28
Robert Hamilton	11204CFSD	Card	£38.50
Total Paid By Card			£38.50
Total Paid By Other			£0.00
Thursday 201		2011-12	-29
Brian Dodds	10746EXTRA	Card	£17.50
Robert Le Grice	11211CFHD	Card	£376.00
Total Paid By Card			£393.50
Total Paid By Other			£0.00
Friday 2011		2011-12	-30
David Freeman	11216VTCCHD	Card	£683.50
Ben Gidley (Herefordshire)	11217CFSD	Card	£38.50
	JI		

Total Paid By Card			£722.00
Total Paid By Other			20.00
Sat	Saturday 2011-		12-31
Baxter Pulling	10774EXTRA	Card	£47.50
Janet Wilson	11227CFSD	Card	£47.87
Total Paid By Card			£95.37
Total Paid By Other			20.00
Total inc VAT :			£13800.40
VAT to pay at 9.5% :			£1311.04