

17 Nov 16	HMRC BARCLAYS BACS 659812	BGC	401.30		12,164.09
08 Nov 16	000346	CHQ	42.00		11,762.79
01 Nov 16	000351	CHQ	606.40		11,804.79
01 Nov 16	000352	CHQ	151.60		12,411.19
01 Nov 16	000350	CHQ	36.00		12,562.79
01 Nov 16	000349	CHQ	35.00		12,598.79
26 Oct 16	000347	CHQ	162.00		12,633.79
26 Sep 16	BASINGSTOKE & DEAN VENDOR 106590	BGC	2,698.50		12,795.79
24 Aug 16	000345	CHQ	25.00		10,097.29
11 Jul 16	000343	CHQ	3.00		10,122.29
20 Jun 16	000341	CHQ	606.40		10,125.29
20 Jun 16	000344	CHQ	234.00		10,731.69
20 Jun 16	000342	CHQ	151.60		10,965.69
20 Jun 16	000340	CHQ	23.99		11,117.29
31 May 16	NATIONAL ASSOCIATI NALC	BGC	623.40		11,141.28
23 May 16	000338	CHQ	161.00		10,517.88
23 May 16	000339	CHQ	20.00		10,678.88
27 Apr 16	000337	CHQ	5,000.00	2015/16	10,698.88
25 Apr 16	BASINGSTOKE & DEAN VENDOR 106590	BGC	4,128.50		15,698.88
19 Apr 16	NATIONAL ASSOCIATI NALC	BGC	500.00		11,570.38
18 Apr 16	000336	CHQ	42.00	2016/16	11,070.38
31 Mar 16	000334	CHQ	63.60		11,112.38