

Meridian Cheque Account 0962116					
				£2,019.00	
date	Invoice No	Paying in No	Comments	Membership	Payments in
01 01 20			Opening balance	£730.60	
01 01 20			Balance adjustment	£0.01	
02 01 20		Transfer	Patti Gerard	£38.00	
02 01 20		Transfer	R Dunn	£38.00	
02 01 20		Transfer	J Mallindine	£45.75	
02 01 20		Transfer	A Chalk	£38.00	
06 01 20		Transfer	J Mallindine	£9.50	
10 01 20		Transfer	L Marias	£40.00	
10 01 20		Transfer	D Daniels	£38.00	
21 01 20		Transfer	Smith & Smith	£43.25	
30 01 20		Transfer	G Cattel	£38.00	
30 01 20		Transfer	Nick Black	£21.00	
03 02 20		Transfer	A Ashworth	£49.10	
03 02 20		Transfer	A Ashworth	£49.10	
03 02 20		Transfer	Nicky Kakka	£38.00	
03 02 20		Transfer	S Fumage	£38.00	
09 02 20	1	Transfer	D Smith – Allotment Apiary Rent		£80.00
09 02 20	2	Transfer	Dan Baskerfield		£89.60
09 02 20	3	Transfer	Botley Hall Rental		£40.83
09 02 20		Transfer	P Smith	£21.00	
10 02 20		Transfer	L Childerley	£43.25	
12 02 20	3	Transfer	Botley Hall Rental VAT element		£8.17
17 02 20	4	Transfer	Peter Clarke		£38.31
17 02 20	5	Transfer	Peter Clarke Internet Web Hosting		£147.00
19 02 20		Transfer	Jon Hammond	£38.00	
19 02 20		Transfer	S Caton	£21.00	
19 02 20		Transfer	C Garrett	£38.00	
19 02 20		Transfer	Edward Porter	£38.00	
28 02 20		Transfer	R Rooke	£38.00	
02 03 20		Transfer	Wright	£38.00	
04 03 20	6	Paypal	Thorne Training Visuals		£46.01
04 03 20		Transfer	Howard Towl	£38.00	
09 03 20	Cash	Cash	Wax Sales		£155.00
					£1,342.28

09 03 20		Cheque	(Peter Hatton (£104 cheque))	£38.00			£1,380.28
09 03 20		ditto	-(Kathryn	£21.00			£1,401.28
09 03 20		ditto	(Wax sales		£45.00		£1,446.28
14 03 20	7	Transfer	P Smith Apiary Fencing			£329.94	£1,116.34
14 03 20	8	Transfer	P Smith Apiary Fencing			£172.80	£943.54
30 03 20	9	Transfer	HBA BKA capitations			£772.00	£171.54
30 03 20	10	Transfer	BDI Payments			£151.05	£20.49
30 03 20							£20.49
01 04 20		Transfer	Payment transfer in from account	£500.00			£520.49
06 04 20		Transfer	Louise Wax Sales	£52.80			£573.29
06 04 20		Transfer	Denise wax sales		£24.00		£597.29
22 04 20		Transfer	Stubbington Wax Sales		£24.00		£621.29
04 05 20		Transfer	Denise wax sales		£22.00		£643.29
13 05 20		Transfer	Denise wax sales		£24.00		£667.29
29 05 20	11	Paypal	Clipboard Boxfiles			£7.59	£659.70
08 06 20	12	Paypal	National Bee Supplies, Roof			£52.94	£606.76
15 06 20		Transfer	Louise Wax Sales		£74.80		£681.56
17 06 20		Transfer	Catherine Pardoe	£38.00			£719.56
22 06 20	13	Paypal	Thorne Order Roof, Crown board, Excluder, Floor			£141.10	£578.46
22 06 20		Transfer	P Smith for labels on Thorne order		£18.00		£596.46
26 06 20		Transfer	Fiona Hickey	£38.00			£634.46
01 07 20		Transfer	S Stubbington Wax Sales		£24.00		£658.46
01 07 20		Transfer	Sue Bailey Wax Sales		£24.00		£682.46
03 07 20		Transfer	R Skinner	£38.00			£720.46
06 07 20		Transfer	JS Savage	£38.00			£758.46
07 07 20		Transfer	S Stubbington Wax Sales		£22.00		£780.46
08 07 20		Transfer	From Account to Treasurer A/C		£1,250.00		£2,030.46
08 07 20	14	Transfer	KBS For wax stocks Base order			£1,248.95	£781.51
10 07 20	14	Transfer	KBS For wax stocks Postage			£3.80	£777.71
13 07 20		Transfer	Cath Pardoe wax and sales		£17.00		£794.71
24 07 20		Transfer	S Stubbington Wax Sales		£24.00		£818.71
31 07 20		Transfer	S Stubbington Wax Sales		£46.00		£864.71
18 08 20	16	Transfer	Paypal payment to Thornes Order			£856.25	£8.46
20 08 20		Transfer	Dave Smith MAQS		£27.50		£35.96
20 08 20		Transfer	Denise Smith MAQS		£27.50		£63.46
20 08 20		Transfer	Anthony Raymer MAQS		£16.50		£79.96

[illegible]