

Saudi Arabian Cultural Bureau,Cultu  
29 Belgrave Square  
London  
463  
SW1X 8BQ

3SAU0004  
30/10/2009

Saudi Arabian Cultural Bureau,Cultu  
29 Belgrave Square  
London  
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30/10/2009

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24/11/08		<b>Brought Forward:</b>	1890.00
31/12/08	2700500a	Goods/Services	1416.00 *
31/12/08	2700501	Goods/Services	1416.00 *
31/12/08	2700502	Goods/Services	1180.00 *
31/12/08		Goods/Services	1416.00 *
31/12/08	2700503a	Goods/Services	1416.00 *
11/12/08	2700400	Goods/Services	1416.00
06/12/08	2700420	Goods/Services	2832.00
25/11/08	2700451	Goods/Services	2145.00
02/12/08	2700457	Goods/Services	1416.00
02/12/08	2700458	Goods/Services	1416.00
02/12/08	2700459	Goods/Services	590.00
02/12/08	2700460	Goods/Services	120.00
03/12/08	2700465	Goods/Services	4030.00 *
03/12/08	2700466	Goods/Services	2860.00
03/12/08	2700467	Goods/Services	2714.00
03/12/08	2700468	Goods/Services	240.00
03/12/08	2700469	Goods/Services	472.00
03/12/08	2700470	Goods/Services	2596.00
03/12/08	2700473	Goods/Services	708.00
03/12/08	2700474	Goods/Services	3720.00
03/12/08	2700475	Goods/Services	944.00
03/12/08	2700476	Goods/Services	1416.00
03/12/08	2700477	Goods/Services	2760.00
03/12/08	2700477	Goods/Services	1610.00 *
03/12/08	2700478	Goods/Services	2760.00
11/12/08	2700479	Goods/Services	3000.00
11/12/08	2700480	Goods/Services	2185.00
11/12/08	2700481	Goods/Services	2375.00
11/12/08	2700482	Goods/Services	1955.00 *

24/11/08		<b>Brought Forward:</b>	1,890.00
31/12/08		Goods/Services	1416.00
31/12/08		Goods/Services	1416.00
31/12/08		Goods/Services	1180.00
31/12/08		Goods/Services	1416.00
31/12/08		Goods/Services	1416.00
11/12/08		Goods/Services	1416.00
06/12/08		Goods/Services	2832.00
25/11/08		Goods/Services	2145.00
02/12/08		Goods/Services	1416.00
02/12/08		Goods/Services	1416.00
02/12/08		Goods/Services	590.00
02/12/08		Goods/Services	120.00
03/12/08		Goods/Services	4030.00
03/12/08		Goods/Services	2860.00
03/12/08		Goods/Services	2714.00
03/12/08		Goods/Services	240.00
03/12/08		Goods/Services	472.00
03/12/08		Goods/Services	2596.00
03/12/08		Goods/Services	708.00
03/12/08		Goods/Services	3720.00
03/12/08		Goods/Services	944.00
03/12/08		Goods/Services	1416.00
03/12/08		Goods/Services	2760.00
03/12/08		Goods/Services	1610.00
03/12/08		Goods/Services	2760.00
11/12/08		Goods/Services	3000.00
11/12/08		Goods/Services	2185.00
11/12/08		Goods/Services	2375.00
11/12/08		Goods/Services	1955.00

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11/12/08	2700483	Goods/Services	3600.00		11/12/08	Goods/Services	3600.00	
11/12/08	2700484	Goods/Services	2625.00		11/12/08	Goods/Services	2625.00	
11/12/08	2700485	Goods/Services	2070.00 *		11/12/08	Goods/Services	2070.00	
16/12/08	2700290	Goods/Services	1560.00		16/12/08	Goods/Services	1560.00	
16/12/08	2700491	Goods/Services	2050.00		16/12/08	Goods/Services	2050.00	
16/12/08	2700493	Goods/Services	1416.00		16/12/08	Goods/Services	1416.00	
16/12/08	2700494	Goods/Services	1495.00 *		16/12/08	Goods/Services	1495.00	
16/12/08	2700495	Goods/Services	1416.00		16/12/08	Goods/Services	1416.00	
16/12/08	2700496	Goods/Services	1416.00		16/12/08	Goods/Services	1416.00	
16/12/08	2700497	Goods/Services	240.00		16/12/08	Goods/Services	240.00	
31/12/08	2700500	Goods/Services	1416.00		31/12/08	Goods/Services	1416.00	
31/12/08	2700501	Goods/Services	1416.00		31/12/08	Goods/Services	1416.00	
31/12/08	2700502	Goods/Services	1180.00		31/12/08	Goods/Services	1180.00	
31/12/08	2700503	Goods/Services	1416.00		31/12/08	Goods/Services	1416.00	
31/12/08	2700500	Credit		1416.00	31/12/08	Credit		1416.00
31/12/08	2700501	Credit		1416.00	31/12/08	Credit		1416.00
31/12/08	2700502	Credit		1180.00	31/12/08	Credit		1180.00
31/12/08	2700503	Credit		1416.00	31/12/08	Credit		1416.00
31/12/08	2700514	Goods/Services	1416.00 *		31/12/08	Goods/Services	1416.00	
26/01/09	79	Payment		708.00	26/01/09	Payment		708.00
18/02/09	83-1	Payment		2596.00	18/02/09	Payment		2596.00
18/02/09	83-2	Payment		2760.00	18/02/09	Payment		2760.00
18/02/09	83-3	Payment		2860.00	18/02/09	Payment		2860.00
18/02/09	83-4	Payment		2760.00	18/02/09	Payment		2760.00
18/02/09	83-5	Payment		472.00	18/02/09	Payment		472.00
20/02/09	85-1	Payment		2625.00	20/02/09	Payment		2625.00
20/02/09	85-2	Payment		120.00	20/02/09	Payment		120.00
20/02/09	85-3	Payment		2375.00	20/02/09	Payment		2375.00
02/03/09	86-1	Payment		1416.00	02/03/09	Payment		1416.00
02/03/09	86-2	Payment		3000.00	02/03/09	Payment		3000.00

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02/03/09	86-3	Payment		1416.00	02/03/09	Payment		1416.00
02/03/09	86-4	Payment		2714.00	02/03/09	Payment		2714.00
02/03/09	86-5	Payment		2832.00	02/03/09	Payment		2832.00
23/03/09	93-1	Payment		1416.00	23/03/09	Payment		1416.00
23/03/09	93-2	Payment		1560.00	23/03/09	Payment		1560.00
23/03/09	93-3	Payment		1416.00	23/03/09	Payment		1416.00
23/03/09	93-4	Payment	*	2714.00	23/03/09	Payment		2714.00
23/03/09	93-5	Payment		590.00	23/03/09	Payment		590.00
23/03/09	93-6	Payment		2050.00	23/03/09	Payment		2050.00
24/03/09	bacs2403	Payment		5990.00	24/03/09	Payment		5990.00
24/03/09	bacs2403	Payment		1180.00	24/03/09	Payment		1180.00
30/03/09	96-1	Payment		5865.00	30/03/09	Payment		5865.00
02/02/09	20090046	Goods/Services	2400.00		02/02/09	Goods/Services	2400.00	
05/01/09	20090019	Goods/Services	1416.00	*	05/01/09	Goods/Services	1416.00	
19/01/09	20090025	Goods/Services	1416.00		19/01/09	Goods/Services	1416.00	
02/02/09	20090039	Goods/Services	1132.80		02/02/09	Goods/Services	1132.80	
02/02/09	20090021	Goods/Services	1416.00		02/02/09	Goods/Services	1416.00	
02/03/09	20090079	Goods/Services	2760.00	*	02/03/09	Goods/Services	2760.00	
02/02/09	20090377	Goods/Services	1416.00		02/02/09	Goods/Services	1416.00	
26/01/09	20090028	Goods/Services	2875.00	*	26/01/09	Goods/Services	2875.00	
06/04/09	100-1	Payment		3000.00	06/04/09	Payment		3000.00
06/04/09	100-2	Payment		2185.00	06/04/09	Payment		2185.00
21/04/09	104-1	Payment		944.00	21/04/09	Payment		944.00
03/12/08	2700467	Credit	*	3.00	03/12/08	Credit		3.00
03/12/08	2700468	Credit		240.00	03/12/08	Credit		240.00
03/12/08	2700476	Credit		236.00	03/12/08	Credit		236.00
11/12/08	2700483	Credit		600.00	11/12/08	Credit		600.00
31/12/08	w/o	Payment	2279.50		31/12/08	Payment	2279.50	
31/12/08	w/o	Payment	1243.00		31/12/08	Payment	1243.00	
31/12/08	w/o	Payment	5533.50		31/12/08	Payment	5533.50	

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12/01/09	20090549	Goods/Services	1416.00		12/01/09	Goods/Services	1416.00
19/01/09	20090502	Goods/Services	1416.00 *		19/01/09	Goods/Services	1416.00
02/03/09	20090575	Goods/Services	1416.00 *		02/03/09	Goods/Services	1416.00
30/03/09	20090557	Goods/Services	3000.00 *		30/03/09	Goods/Services	3000.00
30/03/09	20090495	Goods/Services	1416.00 *		30/03/09	Goods/Services	1416.00
30/03/09	20090662	Goods/Services	2070.00 *		30/03/09	Goods/Services	2070.00
06/04/09	20090493	Goods/Services	360.00 *		06/04/09	Goods/Services	360.00
14/04/09	20090699	Goods/Services	2415.00 *		14/04/09	Goods/Services	2415.00
27/04/09	20090627	Goods/Services	1610.00 *		27/04/09	Goods/Services	1610.00
27/04/09	20090791	Goods/Services	2000.00 *		27/04/09	Goods/Services	2000.00
11/05/09	20090648	Goods/Services	1416.00		11/05/09	Goods/Services	1416.00
08/06/09	20090824	Goods/Services	1180.00 *		08/06/09	Goods/Services	1180.00
22/06/09	20090913	Goods/Services	1416.00 *		22/06/09	Goods/Services	1416.00
03/08/09	20091112	Goods/Services	120.00 *		03/08/09	Goods/Services	120.00
04/03/09	CR2009046	Payment		26.00	04/03/09	Payment	26.00
30/03/09	96-4	Payment		1416.00	30/03/09	Payment	1416.00
30/03/09	96-3	Payment		1416.00	30/03/09	Payment	1416.00
30/03/09	CR2009045	Payment		26.00	30/03/09	Payment	26.00
31/03/09	BT2009002	Payment		1416.00	31/03/09	Payment	1416.00
31/03/09	4613	Payment		26.00	31/03/09	Payment	26.00
31/03/09	CR2009050	Payment		26.00	31/03/09	Payment	26.00
01/04/09	1620	Payment		26.00	01/04/09	Payment	26.00
01/04/09	1060	Payment		26.00	01/04/09	Payment	26.00
03/04/09	98-1	Payment		3000.00	03/04/09	Payment	3000.00
07/04/09	CR2009050	Payment	*	26.00	07/04/09	Payment	26.00
10/04/09	CR2009045	Payment	*	110.00	10/04/09	Payment	110.00
14/04/09	CR2009045	Payment	*	225.00	14/04/09	Payment	225.00
06/05/09	CR2009045	Payment	*	335.00	06/05/09	Payment	335.00
13/05/09	CR2009037	Payment	*	500.00	13/05/09	Payment	500.00
18/05/09	CR2009037	Payment	*	175.00	18/05/09	Payment	175.00

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15/06/09	6740	Payment		150.00	15/06/09	Payment		150.00
22/06/09	115-27	Payment		1416.00	22/06/09	Payment		1416.00
25/06/09		Payment		1416.00	25/06/09	Payment		1416.00
10/08/09	20091333	Goods/Services	1132.80 *		10/08/09	Goods/Services	1132.80	
09/06/09	BT2009018	Payment		1416.00	09/06/09	Payment		1416.00
10/06/09	20090870	Goods/Services	26.00		10/06/09	Goods/Services	26.00	
18/06/09	20090914	Goods/Services	26.00		18/06/09	Goods/Services	26.00	
18/06/09	20090915	Goods/Services	26.00		18/06/09	Goods/Services	26.00	
18/06/09	20090916	Goods/Services	26.00		18/06/09	Goods/Services	26.00	
18/06/09	20090493	Goods/Services	26.00		18/06/09	Goods/Services	26.00	
23/06/09	REFUND	Payment	150.00		23/06/09	Payment	150.00	
30/06/09	cr20090754	Payment		17.00	30/06/09	Payment		17.00
02/09/09	20090944	Goods/Services	1840.00 *		02/09/09	Goods/Services	1840.00	
16/09/09	20091566	Goods/Services	240.00 *		16/09/09	Goods/Services	240.00	
25/09/09	20093049	Goods/Services	1560.00 *		25/09/09	Goods/Services	1560.00	
14/09/09	20091560	Goods/Services	17.00		14/09/09	Goods/Services	17.00	
20/08/09	6135	Payment	*	150.00	20/08/09	Payment		150.00
05/08/09	2494	Payment	*	15.00	05/08/09	Payment		15.00
25/08/09		Credit	*	150.00	25/08/09	Credit		150.00
02/02/09	20090046	Goods/Services	600.00		02/02/09	Goods/Services	600.00	
30/09/09	20090039	Goods/Services	283.20		30/09/09	Goods/Services	283.20	

**NOTE: All values are shown in Pound Sterling**

NOTE: All values are shown in

**Pound Sterling**

£ 0.00      £ 3,640.00      £ 937.80      £ 0.00      £48,684.00

£ 53,261.80

£53,261.80

The Libyan People's Bureau - London  
 61-62 Ennismore Gardens  
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24/11/08		<b>Brought Forward:</b>	21406.00	24/11/08	<b>Brought Forward:</b>	21,406.00
31/12/08	2700512	Goods/Services	1560.00	31/12/08	Goods/Services	1560.00
31/12/08	2700508	Goods/Services	472.00	31/12/08	Goods/Services	472.00
31/12/08	2700509	Goods/Services	1416.00	31/12/08	Goods/Services	1416.00
31/12/08	2700510	Goods/Services	1062.00	31/12/08	Goods/Services	1062.00
31/12/08	2700511	Goods/Services	1416.00	31/12/08	Goods/Services	1416.00
31/12/08	2700507	Goods/Services	1416.00	31/12/08	Goods/Services	1416.00
31/12/08	2700506	Goods/Services	1446.00	31/12/08	Goods/Services	1446.00
31/12/08	2700505	Goods/Services	1416.00 *	31/12/08	Goods/Services	1416.00
31/12/08	2700513	Goods/Services	944.00	31/12/08	Goods/Services	944.00
02/02/09	20090042	Goods/Services	944.00	02/02/09	Goods/Services	944.00
19/01/09	20090221	Goods/Services	1416.00 *	19/01/09	Goods/Services	1416.00
02/02/09	20090244	Goods/Services	1040.00 *	02/02/09	Goods/Services	1040.00
16/02/09	20090245	Goods/Services	826.00	16/02/09	Goods/Services	826.00
05/01/09	20090084	Goods/Services	1495.00	05/01/09	Goods/Services	1495.00
23/02/09	20090067	Goods/Services	1416.00	23/02/09	Goods/Services	1416.00
09/03/09	20090261	Goods/Services	1416.00	09/03/09	Goods/Services	1416.00
05/01/09	20090020	Goods/Services	944.00	05/01/09	Goods/Services	944.00
12/01/09	20090358	Goods/Services	1180.00	12/01/09	Goods/Services	1180.00
16/02/09	20090077	Goods/Services	996.00	16/02/09	Goods/Services	996.00
05/01/09	20090036	Goods/Services	240.00 *	05/01/09	Goods/Services	240.00
02/02/09	20090075	Goods/Services	1416.00	02/02/09	Goods/Services	1416.00
11/03/09	20090067	Goods/Services	26.00	11/03/09	Goods/Services	26.00
22/06/09	115-26	Payment	2232.00	22/06/09	Payment	2232.00
22/06/09	115-25	Payment	912.00	22/06/09	Payment	912.00
22/06/09	115-23	Payment	590.00	22/06/09	Payment	590.00
22/06/09	115-21	Payment	1446.00	22/06/09	Payment	1446.00
22/06/09	115-20	Payment	1430.00	22/06/09	Payment	1430.00
22/06/09	115-19	Payment	4650.00	22/06/09	Payment	4650.00
22/06/09	115-17	Payment	1416.00	22/06/09	Payment	1416.00

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22/06/09	115-15	Payment		1416.00	22/06/09	Payment		1416.00
22/06/09	115-11	Payment		1389.00	22/06/09	Payment		1389.00
22/06/09	115-10	Payment		944.00	22/06/09	Payment		944.00
22/06/09	115-9	Payment		472.00	22/06/09	Payment		472.00
22/06/09	115-7	Payment		472.00	22/06/09	Payment		472.00
22/06/09	115-6	Payment		944.00	22/06/09	Payment		944.00
22/06/09	115-5	Payment		1416.00	22/06/09	Payment		1416.00
22/06/09	115-2	Payment		1560.00	22/06/09	Payment		1560.00
02/07/09	117-3	Payment		2271.00	02/07/09	Payment		2271.00
02/07/09	117-4	Payment		1062.00	02/07/09	Payment		1062.00
02/07/09	117-5	Payment		2268.00	02/07/09	Payment		2268.00
02/07/09	117-7	Payment		1416.00	02/07/09	Payment		1416.00
03/07/09	118-2	Payment		1416.00	03/07/09	Payment		1416.00
13/07/09	120-1	Payment		1416.00	13/07/09	Payment		1416.00
13/07/09	120-1	Payment	*	2.00	13/07/09	Payment		2.00
02/02/09	20090584	Goods/Services		1560.00	02/02/09	Goods/Services		1560.00
30/03/09	20090482	Goods/Services		1416.00	30/03/09	Goods/Services		1416.00
30/03/09	20090663	Goods/Services		1416.00	30/03/09	Goods/Services		1416.00
30/03/09	20090693	Goods/Services		826.00 *	30/03/09	Goods/Services		826.00
06/04/09	20090097	Goods/Services		1416.00	06/04/09	Goods/Services		1416.00
13/04/09	20090659	Goods/Services		1416.00	13/04/09	Goods/Services		1416.00
20/04/09	20090645	Goods/Services		1416.00 *	20/04/09	Goods/Services		1416.00
20/04/09	20090660	Goods/Services		1062.00 *	20/04/09	Goods/Services		1062.00
27/04/09	20090657	Goods/Services		1560.00	27/04/09	Goods/Services		1560.00
27/04/09	20090658	Goods/Services		1170.00 p	27/04/09	Goods/Services		1170.00
27/04/09	20090651	Goods/Services		1416.00	27/04/09	Goods/Services		1416.00
11/05/09	20090716	Goods/Services		1416.00 *	11/05/09	Goods/Services		1416.00
18/05/09	20091088	Goods/Services		1416.00 *	18/05/09	Goods/Services		1416.00
25/05/09	20090759	Goods/Services		1416.00	25/05/09	Goods/Services		1416.00
01/06/09	20090765	Goods/Services		1416.00	01/06/09	Goods/Services		1416.00

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22/06/09	20090943	Goods/Services	1416.00	*	22/06/09	Goods/Services	1416.00
22/06/09	20091052	Goods/Services	1132.80	*	22/06/09	Goods/Services	1132.80
22/06/09	20091017	Goods/Services	1416.00		22/06/09	Goods/Services	1416.00
22/06/09	20091020	Goods/Services	1062.00	*	22/06/09	Goods/Services	1062.00
29/06/09	20090942	Goods/Services	1416.00	p	29/06/09	Goods/Services	1416.00
29/06/09	20091043	Goods/Services	1416.00	*	29/06/09	Goods/Services	1416.00
06/07/09	20091065	Goods/Services	944.00	*	06/07/09	Goods/Services	944.00
30/06/09	017a	Payment	1495.00		30/06/09	Payment	1495.00
14/05/09	11435	Payment	150.00		14/05/09	Payment	150.00
20/05/09	CR200903	Payment	13.00		20/05/09	Payment	13.00
09/06/09	53991	Payment	1416.00		09/06/09	Payment	1416.00
09/06/09	53982	Payment	780.00		09/06/09	Payment	780.00
10/06/09	20090651	Payment	1416.00		10/06/09	Payment	1416.00
10/06/09	Invoice 200	Payment	1416.00		10/06/09	Payment	1416.00
10/06/09	Invoice 200	Payment	996.00		10/06/09	Payment	996.00
10/06/09	Invoice 200	Payment	1560.00		10/06/09	Payment	1560.00
10/06/09	10487	Payment	150.00		10/06/09	Payment	150.00
22/06/09	8915	Payment	150.00		22/06/09	Payment	150.00
22/06/09	115-24	Payment	826.00		22/06/09	Payment	826.00
22/06/09	115-22	Payment	1446.00	*	22/06/09	Payment	1446.00
22/06/09	115-18	Payment	1442.00		22/06/09	Payment	1442.00
22/06/09	115-16	Payment	1416.00		22/06/09	Payment	1416.00
22/06/09	115-14	Payment	1416.00		22/06/09	Payment	1416.00
22/06/09	115-12	Payment	970.00		22/06/09	Payment	970.00
22/06/09	115-8	Payment	1066.00	*	22/06/09	Payment	1066.00
22/06/09	115-4	Payment	1442.00		22/06/09	Payment	1442.00
22/06/09	115-3	Payment	1442.00	*	22/06/09	Payment	1442.00
22/06/09	115-1	Payment	1416.00		22/06/09	Payment	1416.00
30/06/09	38	Payment	1442.00		30/06/09	Payment	1442.00
30/06/09	20090759	Payment	1416.00		30/06/09	Payment	1416.00

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30/06/09	49	Payment		1442.00	30/06/09	Payment		1442.00
30/06/09	013a	Payment		1206.00	30/06/09	Payment		1206.00
30/06/09	022A	Payment		1586.04	30/06/09	Payment		1586.04
01/07/09	1190	Payment		150.00	01/07/09	Payment		150.00
06/07/09	20091101	Goods/Services	1416.00		06/07/09	Goods/Services	1416.00	
07/08/09	20091313	Goods/Services	1416.00 *		07/08/09	Goods/Services	1416.00	
17/08/09	20091376	Goods/Services	120.00 *		17/08/09	Goods/Services	120.00	
19/08/09	20091381	Goods/Services	240.00 *		19/08/09	Goods/Services	240.00	
22/07/09	55111	Payment		1416.00	22/07/09	Payment		1416.00
22/07/09	55162	Payment	*	1180.00	22/07/09	Payment		1180.00
11/08/09	11126	Payment		15.00	11/08/09	Payment		15.00
11/08/09	CR2009062	Payment		15.00	11/08/09	Payment		15.00
11/08/09	CR2009062	Payment		30.00	11/08/09	Payment		30.00
11/03/09	20090067	Goods/Services	26.00		11/03/09	Goods/Services	26.00	
28/04/09	20090622	Goods/Services	26.00		28/04/09	Goods/Services	26.00	
21/05/09	20090651	Goods/Services	13.00 *		21/05/09	Goods/Services	13.00	
30/06/09	20091048	Goods/Services	26.00		30/06/09	Goods/Services	26.00	
30/06/09	20091049	Goods/Services	26.00		30/06/09	Goods/Services	26.00	
30/06/09	20091050	Goods/Services	26.00		30/06/09	Goods/Services	26.00	
01/01/09	2700152	Goods/Services	483.00		01/01/09	Goods/Services	483.00	
22/06/09	115-13	Payment		483.00	22/06/09	Payment		483.00
23/06/09	2368	Payment	*	32.00	23/06/09	Payment		32.00
29/06/09	c/c	Payment	150.00		29/06/09	Payment	150.00	
02/06/09	REFUND	Payment	150.00		02/06/09	Payment	150.00	
18/06/09	REFUND	Payment	150.00		18/06/09	Payment	150.00	
22/06/09	cr20090717	Payment		17.00	22/06/09	Payment		17.00
22/06/09	cr20090725	Payment		17.00	22/06/09	Payment		17.00
23/06/09	cr20090742	Payment		32.00	23/06/09	Payment		32.00
17/06/09	cr20090715	Payment		150.00	17/06/09	Payment		150.00
25/06/09	REFUND	Payment	150.00		25/06/09	Payment	150.00	

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23/06/09	cr20090745	Payment		17.00	23/06/09	Payment		17.00
24/06/09	cr20090746	Payment		32.00	24/06/09	Payment		32.00
26/06/09	cr20090750	Payment		17.00	26/06/09	Payment		17.00
30/06/09	receipt # 35	Payment	*	17.00	30/06/09	Payment		17.00
20/08/09	20091398	Goods/Services	1416.00	*	20/08/09	Goods/Services	1416.00	
01/09/09	20091455	Goods/Services	240.00	*	01/09/09	Goods/Services	240.00	
03/09/09	20090664	Goods/Services	780.00		03/09/09	Goods/Services	780.00	
04/09/09	20091484	Goods/Services	2625.00	*	04/09/09	Goods/Services	2625.00	
20/09/09	20093011	Goods/Services	1416.00	*	20/09/09	Goods/Services	1416.00	
22/09/09	20093026	Goods/Services	1560.00	*	22/09/09	Goods/Services	1560.00	
28/08/09	20091437	Goods/Services	15.00		28/08/09	Goods/Services	15.00	
14/09/09	20091519	Goods/Services	15.00		14/09/09	Goods/Services	15.00	
14/09/09	20091524	Goods/Services	17.00		14/09/09	Goods/Services	17.00	
14/09/09	20091537	Goods/Services	17.00		14/09/09	Goods/Services	17.00	
14/09/09	20091548	Goods/Services	32.00		14/09/09	Goods/Services	32.00	
14/09/09	20091552	Goods/Services	17.00		14/09/09	Goods/Services	17.00	
14/09/09	20091553	Goods/Services	32.00		14/09/09	Goods/Services	32.00	
14/09/09	20091557	Goods/Services	17.00		14/09/09	Goods/Services	17.00	
04/03/09	CR2009065	Payment		150.00	04/03/09	Payment		150.00
25/08/09	CR2009067	Payment		15.00	25/08/09	Payment		15.00
30/09/09	CR2009075	Payment	*	28.00	30/09/09	Payment		28.00
20/05/09	REFUND	Payment	13.00		20/05/09	Payment	13.00	
08/07/09	Error	Credit		1416.00	08/07/09	Credit		1416.00
22/07/09		Credit		944.00	22/07/09	Credit		944.00
17/08/09		Credit		1416.00	17/08/09	Credit		1416.00
27/07/09	REFUND	Payment	150.00		27/07/09	Payment	150.00	
07/08/09	REFUND	Payment	150.00		07/08/09	Payment	150.00	
14/04/09	20090675	Goods/Services	1416.00		14/04/09	Goods/Services	1416.00	
14/04/09	20090673	Goods/Services	1416.00		14/04/09	Goods/Services	1416.00	
30/03/09	20090693	Goods/Services	590.00	*	30/03/09	Goods/Services	590.00	

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17/08/09	20091376	Goods/Services	295.00 *	
29/06/09	20090942	Goods/Services	26.00 *	
04/09/09	20091484	Credit	*	1065.00

17/08/09	Goods/Services	295.00	
29/06/09	Goods/Services	26.00	
04/09/09	Credit		1065.00

**NOTE: All values are shown in Pound Sterling**

NOTE: All values are shown in

**Pound Sterling**

£ 0.00      £ 4,748.00      £3,442.00      £ -238.00      £14,460.76

**£ 22,412.76**

**£22,412.76**