

## Expenditure - Detail

£1,313.09

<b>Payment Date Received</b>		<b>Category</b>	<b>£</b>	<b>Type</b>
24-Dec-11	Feb	Milage	£36.70	Cheque
24-Dec-11	Feb	Other	£20.00	Cheque
08-Oct-12	Nov	Trailer Rental	£56.00	Cheque
11-Nov-12	Nov	Head Coach Payment	£210.00	Cheque
11-Nov-12	Nov	Training Courses	£25.00	Cheque
10-Jan-13	Jan	Other	£74.20	Cheque
24-Jan-13	Jan	Other	£29.00	Cheque
28-Mar-13	May	Trailer Rental	£34.00	Cheque
28-Mar-13	May	Milage	£13.00	Cheque
28-Mar-13	May	Head Coach Payment	£150.00	Cheque
28-Mar-13	May	Milage	£5.98	Cheque
24-Apr-13	Apr	Milage	£54.00	Cheque
15-Jun-13	Jun	Training Courses	£55.00	Cheque
29-Jun-13	Jun	Milage	£25.00	Cheque
29-Jun-13	Jun	Stationary/Ink	£7.05	Cheque
29-Jun-13	Jun	Events	£8.91	Cheque
29-Jun-13	Jun	Stationary/Ink	£30.76	Cheque
29-Jun-13	Jun	Stationary/Ink	£78.12	Cheque
29-Jun-13	Jun	Fencing Consumables	£19.88	Cheque
29-Jun-13	Jun	Milage	£45.00	Cheque
29-Jun-13	Jun	Other	£34.20	Cheque
08-Aug-13	Aug	Head Coach Payment	£120.00	Cheque
08-Aug-13	Aug	Trailer Rental	£48.00	Cheque
08-Aug-13	Aug	Fencing Consumables	£1.86	Cheque
08-Aug-13	Aug	BFA Affiliation	£40.00	Cheque
08-Aug-13	Aug	Telephone	£27.00	Cheque

<b>Comments &amp; Cheque Numbers</b>	<b>Date - Cleared Bank</b>	<b>Committee E ts</b>
100561 (HW 61012)	12/02/2013	Committee
100561 (HW 61012)	12/02/2013	Committee Gift voucher Mrs Slack
100553 (10033A)	12/11/2012	Coach Cheque written last year
100552 (10038M)	12/11/2012	Coach
100554 (10034A)	12/11/2012	Coach
100559 (10039M)	24/01/2013	Coach Taxies for MD
100564 (0002TH)	29/01/2013	Committee Gift Cert
100571 (10036A)	16/05/2013	Coach
100571 (10036A)	16/05/2013	Coach
100572 (10040M)	16/05/2013	Coach
100572 (10040M)	16/05/2013	Coach
100574 (7TH7)	30/04/2013	Committee
100576 (Chil)	03/07/2013	Coach
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee Tape 4 club competition
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee
100581 (MB)	10/07/2013	Committee Key rings fobs for kit
100586 (10041M)		Coach
100587 (10037A)		Coach
100587 (10037A)		Coach
100588 (MBe-201303)		Committee
100588 (MBe-201303) Bulk SMS		Committee

Advertising

Jan	Auditing / Legal
Feb	BFA Affiliation
Jun	Creative Wear Ltd
Jul	Donations
Oct	Head Coach Payment
	Milage
	Other
	Stationary/Ink
	Website

Cash

Cheque    Coach    Coach

Electronic    Committee    Committee