

CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH

LONDON REGION SPENDING 2009

Date	Reference	Source	Amount	Cheque No	Balance
1/1/09	Opening Balance				14602.59
22/1/09	0/09	Housing Study Group	69.00	495	
1/3/09	01a/09	Gross Interest	0.58	Cr see bank statement	
2/3/09	01b/09	Region Expenses	37.40	498	
13/3/09	01/09	Region Expenses	11.30	499	
13/3/09	02/09	Health and Safety Study Group	779.24	501	
13/3/09	03/09	Housing Study Group	60.00	502	
13/3/09	04/09	Region Expenses	16.00		
13/3/09	05/08	Region Expenses(EO)	323.69	503	
23/3/09	06/09	Region Expenses(EO)	215.00	504	
24/3/09	06a/09	Training	210.00	Cr, see bank statement	
25/3/09	07/09	Region Expenses	270.00	505	
25/3/09	08/09	International Expenses	130	506	
8/4/09	09/09	Housing Study Group	70.00	500	
8/4/09	10/09	Joint Food Study /Health and Safety Group	365.00	507	
17/4/09	11/09	Region Expenses(EO)	279.54	509	
7/4/09	12/09	Food Study Group	40.00	508	
14/5/09	13/09	Joint Regions Study Group	877.45	510	
14/5/09	14//09	Region Expenses(EO)	280.74	511	
30/5/09	15/09	Housing Study Group	100.00	512	
23/6/98	16/09	Housing Study Group	60.00	513	
10/6/09	17/09	Housing Study Group	20.00	514	
23/6/09	18/09	Region Expenses(EO)	481.11	515	
12/8/09	19/09	Regions Expenses(Sponsorship	250.00	516	
12/8/09	20/09	Region Expenses(EO)	650.13	517	
8/9/09	21/09	CPD/Training	1,610.00	518	
8/9/09	22/09	International Expenses	586.40	519	
8/9/09	23/09	International Expenses	666.58	520	
18/9/09	24/09	CPD/Training	264.50	521	
18/9/09	25/09	Region Expenses(EO)	106.15	522	
/10/09	26/09	International Expenses	1133.60	523	

22/10/09	27/09	CIEH Funding	7044.00	Credit	
28/11/09	28/09	Joint Food Study/H&Safety Group	4450.00	524	
					14202.83
					7654.34