

Helper	Deposit	1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment	Subsidy	Paid	Total	O/S Fares
	Oct	Nov	Dec	Jan	Feb	March				
1 Faye O'Brien	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£329.00	£360.00	£689.00	£0.00
Date	16/10/2009	03/11/2009	08/12/2009	11/01/2010	08/02/2010	08/03/2010				
2 Catherine Mohan	£60.00	£60.00	£60.00		£60.00	£60.00	£329.00	£300.00	£629.00	£60.00
Date	16/10/2009	03/11/2009	08/12/2009		08/02/2010	08/03/2010				
3 Jonathan Culshaw		£60.00	£60.00	£60.00	£60.00		£329.00	£240.00	£569.00	£120.00
Date		03/11/2009	08/12/2009	11/01/2010	08/02/2010					
4 Robyn Riley*			£120.00	£120.00			£329.00	£240.00	£569.00	£120.00
Date			14/12/2009	19/01/2010						
5 Dan Castellain*			£120.00	£120.00	£120.00		£329.00	£360.00	£689.00	£0.00
Date			14/12/2009	19/01/2010	15/02/2010					
6 Mark Montgomery			£60.00	£60.00	£60.00	£60.00	£329.00	£240.00	£569.00	£120.00
Date			14/12/2009	11/01/2010	08/02/2010	08/03/2010				
7 Nurse - Jayne Disley		£60.00	£60.00	£60.00	£60.00	£60.00	£329.00	£300.00	£629.00	£60.00
Date		03/11/2009	08/12/2009	11/01/2010	08/02/2010	08/03/2010				
8 Ian O'Brien	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£329.00	£360.00	£689.00	£0.00
Date	16/10/2009	03/11/2009	08/12/2009	11/01/2010	08/02/2010	08/03/2010				
9 Vicky O'Keefe	£60.00	£120.00	£60.00	£60.00	£60.00		£329.00	£360.00	£689.00	£0.00
Date	16/10/2009	03/11/2009	08/12/2009	11/01/2010	22/02/2010					
10 Lorraine Brown	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£329.00	£360.00	£689.00	£0.00
Date	16/10/2009	03/11/2009	08/12/2009	11/01/2010	08/02/2010	08/03/2010				
11 Michelle Gallagher		£60.00	£60.00	£60.00		£60.00	£329.00	£240.00	£569.00	£120.00
Date		03/11/2009	08/12/2009	11/01/2010		08/03/2010				
12 Victoria Smith	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£329.00	£360.00	£689.00	£0.00
Date	16/10/2009	03/11/2009	08/12/2009	11/01/2010	08/02/2010	08/03/2010				
Totals	£360.00	£600.00	£840.00	£780.00	£660.00	£480.00	£3,948.00	£3,720.00	£7,668.00	£600.00