

UK CONTROLLED ENVIRONMENT USERS' COMMITTEE

20-Jul-20

Year: 1st August 2019 to 31st July 2020

CONFERENCE ACCOUNT: SANTANDER [Sort:09-01-29 Acc: 05161375]

Date	Item	Income	Expend	Balance	Ref
2019					
				b/f	£9,699.76
01-Aug-19	Weiss Technik: Trade Stand and two delegate fees: Lincoln event	£880.00			£10,579.76 F64
12-Aug-19	Unigro: one delegate fee: Lincoln event	£240.00			£10,819.76 F65
28-Aug-19	P.C. Coaches: balance, 63 seater: Lincoln event		£200.00		£10,619.76 x77
06-Sep-19	Doubletree by Hilton: final payment: Lincon event		£3,778.00		£6,841.76 x78
03-Oct-19	Central Account: Bursary awardees, speakers and committee members accommodation costs: Lincoln event	£2,340.00			£9,181.76 F66
04-Oct-19	Central Account: Bursary awardee full delegate fee: Lincoln event	£240.00			£9,421.76 F67
08-Nov-19	University of Lincoln: Venue hire and catering invoice: Lincoln event		£2,622.70		£6,799.06 x79
26-Nov-19	Stripe Payments UK: Delegate fees	£10,988.16			£17,787.22 F68
09-Dec-19	Central Account: Surplus from Lincoln event		£4,787.22		£13,000.00 x80
2020					
31-Jan-20	Grand Central Railway: Deposit for Conference dinner: Nottingham event		£500.00		£12,500.00 x81