

CHEQUE REGISTER: HOTT Accounts 2017

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	5/10/15	Previous balance			£ 500.00	£ 500.00
o0001	19/10/15	Fiona web		£ 29.98		£ 470.02
o0002	19/10/15	void		£ -		£ 470.02
o0003	19/10/15	Web building		£ 175.00		£ 295.02
o0004	19/10/15	Creggans meeting		£ 60.00		£ 235.02
	18/12/15	Awards for All grant			£ 9,465.00	£ 9,700.02
o0005	23/1/16	web maint.		£ 17.97		£ 9,682.05
o0006	23/1/16	Fiona travel to Arbroath meeting		£ 44.40		£ 9,637.65
o0007	23/1/16	Gavin travel to Arbroath meeting		£ 30.00		£ 9,607.65
o0008	23/1/16	D Smith travel to Arbroath meeting		£ 25.00		£ 9,582.65
o0009	23/1/16	Jade travel to Arbroath meeting		£ 10.00		£ 9,572.65
o0010	11/2/16	DS goods bought for recording		£ 1,270.49		£ 8,302.16
o0011	11/6/16	DS, flyers, usb sticks and recording expenses		£ 230.30		£ 8,071.86
o0012	28/6/16	Hotel, food, fuel for recording P Hutchison		£ 317.09		£ 7,754.77
o0013		void		£ -		£ 7,754.77
o0014	28/8/16	DS meeting Arbroath and recording J M		£ 82.70		£ 7,672.07

o0015	28/8/16	Gavin fuel for Arbroath meeting	£ 30.00		£ 7,642.07
o0016	28/8/16	Lunch at meeting in Arbroath	£ 70.80		£ 7,571.27
o0017		void	£ -		£ 7,571.27
o0018	22/9/16	Fiona travel to Arbroath meeting and web	£ 85.61		£ 7,485.66
o0019	22/9/16	Domain fee	£ 48.99		£ 7,436.67
o0020	1/12/16	HD, Magazine, stationary	£ 200.00		£ 7,236.67
o0021	1/12/16	Download dvd creator	£ 42.96		£ 7,193.71
o0022	23/12/16	Transcribing voice recordings MM	£ 1,283.80		£ 5,909.91
o0023	25/1/17	void	£ -		£ 5,909.91
o0024	25/1/17	Accountant	£ 75.00		£ 5,834.91
o0025	25/1/17	PA System	£ 179.18		£ 5,655.73
o0026	6/2/17	Kinghorn Creatives	£ 2,567.60		£ 3,088.13
o0027	13/2/17	Fuel for meetings & Shure mic and stand	£ 176.11		£ 2,912.02
o0028	13/2/17	DP train fare to meeting	£ 43.50		£ 2,868.52
o0029	21/2/17	Projector, Sreen and Stand	£ 659.19		£ 2,209.33
o0030	21/2/17	Session2 film editing	£ 1,000.00		£ 1,209.33
o0031	21/2/17	Kinghorn Creatives invite cards & logo	£ 84.00		£ 1,125.33
o0032	25/2/17	Ext Cable, HDMI cables, safety covering	£ 174.22		£ 951.11
o0033	18/3/17	Kinghorn Creatives Wall Graphics	£ 238.00		£ 713.11
o0034	18/3/17	Fiona travel to AGM expenses	£		£

			21.55		691.56
o0035	18/3/17	D Smith travel to AGM expenses	£ 48.14		£ 643.42

Prepared by D. Smith, March 2017