



## Business Account

BODENS PERFORMING ARTS  
99 EAST BARNET ROAD  
BARNET  
EN4 8RF



For all Business Banking enquiries, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 2pm.

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

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## Your account summary for 20th Apr 2017 to 19th May 2017

Account name: BODENS PERFORMING ARTS	
Account number: 47558952 Sort Code 090128	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09012847558952	
Statement number: 005/2017	Page 1 of 12
Balance brought forward from 19th Apr statement:	-£1,106.31
Total Credits	£28,253.89
Total Debits	-£27,803.58
<b>Your balance at close of business 19th May 2017</b>	<b>-£656.00</b>

## News and information

### Access your account whenever you need

It's easy to bank online. Simply register by calling us on **0800 731 6666** – we're open Monday to Friday 8am to 9pm, and Saturday 8am to 2pm – and you'll receive your log on details within 4-6 working days in the post.

### Go mobile with Santander

Manage your Business Current Account on the go with Mobile Banking. You can log in with your existing Online Banking details; if you are not yet registered just call **0800 731 6666** to register and download apps for iPhone, iPad and Android mobile phones.

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Account name: BODENS PERFORMING ARTS  
 Account number: **47558952** (Sort Code 09 01 28)  
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**Important Messages**

**Important information about compensation arrangements:** We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

**For Customers with an Overdraft.** If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. Details of rates and charges can be found on the website. For Business Banking please visit [www.santanderbusinessbanking.co.uk](http://www.santanderbusinessbanking.co.uk) and for Corporate Banking please visit [www.Santandercb.co.uk](http://www.Santandercb.co.uk).

**Important information about Unarranged Overdrafts -** If you go overdrawn without an Arranged Overdraft Limit in place, or if you go beyond your Arranged Overdraft Limit, the following interest rates and fees will be payable:

Unarranged overdraft rates and fees			
	Interest rate	Paid item fee	Unpaid item fee
Business Current Account	25.25% EAR (variable) Bank of England base rate + 25%	Not applicable	£15
Business Everyday Current Account	29.5% EAR (variable)	£30	£32
Treasurer's Current Account	29.5% EAR (variable)	£30	£32

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Account name: BODENS PERFORMING ARTS  
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 Statement number: 005/2017 Page number: 3 of 12

Date	Description	Credits	Debits	Balance
	Previous statement balance			-1,106.31
20th Apr	DIRECT DEBIT PAYMENT TO O2 REF 04654623/001, MANDATE NO 0010		152.16	
20th Apr	DIRECT DEBIT PAYMENT TO WORLDPAY REF MQ5A1O, MANDATE NO 0031		135.32	
20th Apr	DIRECT DEBIT PAYMENT TO 123-REG REF WFU1306444-1729459, MANDATE NO 0032		11.99	
20th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SHIELD CLEANING REFERENCE BODENS , MANDATE NO 107		979.54	
20th Apr	CARD PAYMENT TO EXPOSUREBILLING.COM,9.00 USD, RATE 0,79/ ON 18-04-2017		7.17	
20th Apr	CARD PAYMENT TO L B BARNET PARKING,1.00 GBP ON 18-04-2017		1.00	
20th Apr	BANK GIRO CREDIT REF BUSY BEES BENEFITS, LOWRY EVA	130.00		
20th Apr	BANK GIRO CREDIT REF EDENRED, EMILY MORLEY - SAT	280.00		
20th Apr	FASTER PAYMENTS RECEIPT REF.P SIMOLS WEDN ACT FROM SIMOLS KV	130.00		
20th Apr	FASTER PAYMENTS RECEIPT REF.P SIMOLS THURS ACT FROM SIMOLS KV	130.00		
20th Apr	FASTER PAYMENTS RECEIPT REF.RAE LE COMTE FROM Le Comte C L	143.00		
20th Apr	FASTER PAYMENTS RECEIPT REF.HARRY CURLEY FROM CURLEY B+J PFX	325.00		-1,255.49
21st Apr	DIRECT DEBIT PAYMENT TO O2 DEVICE PLAN REF 158488, MANDATE NO 0043		31.85	
21st Apr	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		100.00	
21st Apr	CARD PAYMENT TO ITUNES.COM/BILL,25.98 GBP ON 19-04-2017		25.98	
21st Apr	CARD PAYMENT TO TESCO PFS 2939,3.52 GBP ON 19-04-2017		3.52	
21st Apr	BANK GIRO CREDIT REF KIDDIVOUCHEERS LT, A ARTEMI	20.00		
21st Apr	BANK GIRO CREDIT REF KIDDIVOUCHEERS LT, R BORROWS	125.00		
21st Apr	BANK GIRO CREDIT REF SL-STREAMLINE-1804, 17025163 COMBINED	270.75		
21st Apr	FASTER PAYMENTS RECEIPT REF.WILLIAM PRIOR FROM PRIOR KL	133.00		
21st Apr	FASTER PAYMENTS RECEIPT REF.ALEXA WOOTTON FROM WOOTTON&ADAMS	143.00		-725.09
22nd Apr	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
22nd Apr	BILL PAYMENT VIA FASTER PAYMENT TO BARNET FESTIVAL REFERENCE BODENS , MANDATE NO 169		200.00	
22nd Apr	BILL PAYMENT VIA FASTER PAYMENT TO EDEN REFERENCE 593442 , MANDATE NO 164		70.26	
22nd Apr	CARD PAYMENT TO THE SNOW CENTRE,7.00 GBP ON 20-04-2017		7.00	
22nd Apr	CARD PAYMENT TO TESCO PFS 2939,6.00 GBP ON 20-04-2017		6.00	-1,258.35
24th Apr	DIRECT DEBIT PAYMENT TO O2 DEVICE PLAN REF 158488, MANDATE NO 0043		13.50	
24th Apr	STANDING ORDER VIA FASTER PAYMENT TO QUENCH ME UK LTD REFERENCE BODENS , MANDATE NO 0259		464.72	
24th Apr	BILL PAYMENT FROM MR PAUL LUCK, REFERENCE Lucy			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-1,736.57
	Cashmore	70.00		
24th Apr	CARD PAYMENT TO GOUSTO.CO.UK - A,41.99 GBP ON 21-04-2017		41.99	
24th Apr	BANK GIRO CREDIT REF REWARD GATEWAY, ANASTASIA PONTI	86.00		
24th Apr	FASTER PAYMENTS RECEIPT REF.EVIE DART FROM DART GL	143.00		-1,479.56
25th Apr	DIRECT DEBIT PAYMENT TO BRIT GAS BUSINESS REF 601148806180416000, MANDATE NO 0041		274.03	
25th Apr	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
25th Apr	TESCO PFS 2979 (VIA APPLE PAY), ON 23-04-2017		24.55	
25th Apr	CARD PAYMENT TO ITUNES.COM/BILL, 17.99 GBP ON 22-04-2017		17.99	
25th Apr	CARD PAYMENT TO Amazon UK Marketplace, 10.30 GBP ON 22-04-2017		10.30	
25th Apr	KFC BARNET (VIA APPLE PAY), ON 23-04-2017		10.28	
25th Apr	CARD PAYMENT TO Amazon UK Marketplace, 7.99 GBP ON 23-04-2017		7.99	
25th Apr	BANK GIRO CREDIT REF SL-STREAMLINE-2004, 17025163 COMBINED	621.75		
25th Apr	FASTER PAYMENTS RECEIPT REF.201-0107950-001 44 FROM PEACPAYMENTS	44.06		-1,408.89
26th Apr	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4W4J2226F5AX4, MANDATE NO 0029		228.02	
26th Apr	DIRECT DEBIT PAYMENT TO 123-REG REF WFU1306444-1739307, MANDATE NO 0032		11.99	
26th Apr	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C, 26.98 GBP ON 23-04-2017		26.98	
26th Apr	CARD PAYMENT TO FACEBK *P3KGVBNP72, 29.01 USD, RATE 0,78/ ON 24-04-2017		22.72	
26th Apr	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C, 13.48 GBP ON 23-04-2017		13.48	
26th Apr	CARD PAYMENT TO TESCO PFS 2939, 10.55 GBP ON 24-04-2017		10.55	
26th Apr	BANK GIRO CREDIT REF COMP VOUCHER SERV, CV	65.00		
26th Apr	BANK GIRO CREDIT REF SL-STREAMLINE-2204, 17025163 COMBINED	2,215.00		557.37
27th Apr	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4W4J2226F5AX4, MANDATE NO 0029		46.62	
27th Apr	BILL PAYMENT TO SCHOOL HIRE REFERENCE BODENS, MANDATE NO 0072		500.00	
27th Apr	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
27th Apr	CARD PAYMENT TO SAINSBURYS S/MKTS, 50.00 GBP ON 25-04-2017		50.00	
27th Apr	CARD PAYMENT TO TESCO PFS 2939, 11.00 GBP ON 25-04-2017		11.00	
27th Apr	CARD PAYMENT TO SAINSBURYS S/MKTS, 6.25 GBP ON 25-04-2017		6.25	
27th Apr	CARD PAYMENT TO L B BARNET PARKING, 1.00 GBP ON 25-04-2017		1.00	
27th Apr	BANK GIRO CREDIT REF SL-STREAMLINE-2404, 17025163 COMBINED	140.25		



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-167.25
27th Apr	BANK GIRO CREDIT REF AX9445269491, 200.00 3.80	196.20		28.95
28th Apr	DIRECT DEBIT PAYMENT TO BARCLAYS INSURANCE REF 011107060, MANDATE NO 0013		164.85	
28th Apr	DIRECT DEBIT PAYMENT TO ADMIRAL INSURANCE REF P60748463012128893, MANDATE NO 0047		91.73	
28th Apr	BILL PAYMENT TO SUSANNAH CANN REFERENCE WAGES, MANDATE NO 0245		102.00	
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS CHALK REFERENCE WAGES , MANDATE NO 246		36.00	
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO ISABELLE KELLY REFERENCE BODENS , MANDATE NO 208		32.00	
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO HARRY CURLEY REFERENCE BODENSWAGES , MANDATE NO 267		32.00	
28th Apr	CARD PAYMENT TO TESCO PFS 2939,25.98 GBP ON 26-04-2017		25.98	
28th Apr	CARD PAYMENT TO SAINSBURY'S S/MKT,11.10 GBP ON 26-04-2017		11.10	
28th Apr	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 26-04-2017		1.90	
28th Apr	BANK GIRO CREDIT REF AX9445269491, 28.50 0.54	27.96		
28th Apr	BANK GIRO CREDIT REF LON BOR OF ENFIELD, LA01 3400581456 K	66.67		
28th Apr	BANK GIRO CREDIT REF SL-STREAMLINE-2504, 17025163 COMBINED	232.00		-141.98
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.03		
29th Apr	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
29th Apr	CARD PAYMENT TO Amazon UK Marketplace,23.40 GBP ON 27-04-2017		23.40	
29th Apr	CARD PAYMENT TO Amazon UK Marketplace,19.99 GBP ON 27-04-2017		19.99	
29th Apr	CARD PAYMENT TO POST OFFICE COUNTER,15.84 GBP ON 27-04-2017		15.84	
29th Apr	CARD PAYMENT TO TESCO PFS 2939,15.10 GBP ON 27-04-2017		15.10	
29th Apr	CARD PAYMENT TO SAM WIDGES,9.30 GBP ON 27-04-2017		9.30	
29th Apr	CO-OP GROUP FOOD (VIA APPLE PAY), ON 27-04-2017		5.48	
29th Apr	CARD PAYMENT TO SAINSBURYS S/MKTS,1.50 GBP ON 27-04-2017		1.50	
29th Apr	FASTER PAYMENTS RECEIPT REF.OLIVIA LOUISE ENF FROM LOUISE SAJ	280.00		-202.56
01st May	CARD PAYMENT TO GOOGLE *ADWS7381021431,100.00 GBP ON 28-04-2017		100.00	
01st May	CARD PAYMENT TO TESCO PFS 2939,43.93 GBP ON 28-04-2017		43.93	
01st May	CARD PAYMENT TO SAINSBURYS S/MKTS,7.00 GBP ON 28-04-2017		7.00	
01st May	FASTER PAYMENTS RECEIPT REF.AMELIA ERMAN FROM ERMAN C I	180.00		
01st May	FASTER PAYMENTS RECEIPT REF.KIYA ADUSEICHARLES FROM A Adusei	266.00		92.51
02nd May	DIRECT DEBIT PAYMENT TO AFFINITY FOR BUSIN REF 36434869, MANDATE NO 0048		226.83	
02nd May	DIRECT DEBIT PAYMENT TO LEX AUTOLEASE REF 708604V00231005, MANDATE NO 0046		193.54	

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-327.86
02nd May	DIRECT DEBIT PAYMENT TO O2 DEVICE PLAN REF 158488, MANDATE NO 0043		85.05	
02nd May	BILL PAYMENT VIA FASTER PAYMENT TO RICHARD FORBES REFERENCE BODENSWAGES , MANDATE NO 193		650.50	
02nd May	CARD PAYMENT TO FACEBK *QS5QFBJQ72,207.88 USD, RATE 0,77/ ON 30-04-2017		161.33	
02nd May	CARD PAYMENT TO GOUSTO.CO.UK - A,41.99 GBP ON 29-04-2017		41.99	
02nd May	CARD PAYMENT TO ADOBE CAPTIVATE SUBS,22.86 GBP ON 30-04-2017		22.86	
02nd May	CARD PAYMENT TO TESCO PFS 2939,22.55 GBP ON 30-04-2017		22.55	
02nd May	CARD PAYMENT TO SAINSBURYS S/MKTS,22.20 GBP ON 29-04-2017		22.20	
02nd May	CARD PAYMENT TO ADOBE CREATIVE CLOUD,21.91 GBP ON 30-04-2017		21.91	
02nd May	CARD PAYMENT TO SAINSBURYS S/MKTS,17.00 GBP ON 30-04-2017		17.00	
02nd May	CARD PAYMENT TO FACEBK *RS5QFBJQ72,19.20 USD, RATE 0,77/ ON 30-04-2017		14.90	
02nd May	CARD PAYMENT TO SAINSBURY'S S/MKT,6.30 GBP ON 29-04-2017		6.30	
02nd May	CARD PAYMENT TO ITUNES.COM/BILL,4.99 GBP ON 30-04-2017		4.99	
02nd May	CARD PAYMENT TO PIANOTRAX.COM,5.98 USD, RATE 0,77/ ON 30-04-2017 (INTERNATIONAL USE FEE 0,13)		4.77	
02nd May	CARD PAYMENT TO ITUNES.COM/BILL,1.99 GBP ON 30-04-2017		1.99	
02nd May	BANK GIRO CREDIT REF SL-STREAMLINE-2604, 17025163 COMBINED	389.92		-1,016.28
03rd May	DIRECT DEBIT PAYMENT TO ACTION AID REF 2937987 1, MANDATE NO 0027		15.00	
03rd May	CASH PAID IN AT ATM FINCHLEY 760 HR ,FINCHLEY	20.00		
03rd May	CASH PAID IN AT ATM FINCHLEY 760 HR ,FINCHLEY	30.00		
03rd May	CASH PAID IN AT ATM FINCHLEY 760 HR ,FINCHLEY	360.00		
03rd May	CASH PAID IN AT ATM FINCHLEY 760 HR ,FINCHLEY	605.00		
03rd May	CASH PAID IN AT ATM FINCHLEY 760 HR ,FINCHLEY	715.00		
03rd May	CHEQUE PAID IN AT FINCHLEY 760 HR	145.88		
03rd May	CHEQUE PAID IN AT FINCHLEY 760 HR	1,174.00		
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO RODNEY COTTAM REFERENCE RCOTTAM , MANDATE NO 35		552.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO EXTERION MEDIA REFERENCE BODENS1046423 , MANDATE NO 265		500.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		500.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO PAM MAXWELL REFERENCE PMAXWELL , MANDATE NO 34		276.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO CLIVE PERROTT REFERENCE CPERROTT , MANDATE NO 40		207.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO RODNEY COTTAM REFERENCE RCOTTAM , MANDATE NO 35		198.00	
03rd May	TRANSFER REFERENCE BODENS PERFORMING ARTS		145.88	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO ANGHARAD EVANS			



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-360.28
	REFERENCE BODENS , MANDATE NO 204		138.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO KEZIAH J ALLEN			
	REFERENCE BODENS , MANDATE NO 182		138.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO JAMES MURRUM			
	REFERENCE BODENSWAGES , MANDATE NO 268		92.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO JOSEPH CLAUS			
	REFERENCE BODENS , MANDATE NO 218		86.25	
03rd May	BILL PAYMENT TO WILL TAYLOR REFERENCE			
	BODENSWAGES, MANDATE NO 0238		69.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO ROBYN CASEY			
	REFERENCE BODENSWAGES , MANDATE NO 269		69.00	
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO A JEFFERS			
	REFERENCE AJEFFERS/BODENS , MANDATE NO 120		32.00	
03rd May	CARD PAYMENT TO 123-REG.CO.UK,51.54 GBP ON			
	01-05-2017		51.54	
03rd May	CARD PAYMENT TO SAINSBURYS S/MKTS,22.04 GBP ON			
	01-05-2017		22.04	
03rd May	MCDONALDS (VIA APPLE PAY), ON 01-05-2017			
03rd May	CARD PAYMENT TO Amazon UK Retail,9.99 GBP ON			
	01-05-2017		9.99	
03rd May	CARD PAYMENT TO TESCO PFS 2939,6.00 GBP ON			
	01-05-2017		6.00	
03rd May	BANK GIRO CREDIT REF SL-STREAMLINE-2704, 17025163			
	COMBINED	577.25		
03rd May	FASTER PAYMENTS RECEIPT REF.BODENSCOLLEGE FROM			
	BODENS COLLE LTD	600.00		90.57
04th May	BILL PAYMENT VIA FASTER PAYMENT TO RODNEY COTTAM			
	REFERENCE RCOTTAM , MANDATE NO 35		704.00	
04th May	CARD PAYMENT TO COOK TRADING LTD,46.90 GBP ON			
	02-05-2017		46.90	
04th May	CARD PAYMENT TO TESCO PFS 2939,10.55 GBP ON			
	02-05-2017		10.55	
04th May	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C,7.95			
	GBP ON 01-05-2017		7.95	
04th May	CARD PAYMENT TO SAINSBURYS S/MKTS,2.85 GBP ON			
	02-05-2017		2.85	
04th May	BANK GIRO CREDIT REF KIDDIVOUCHEERS LT, A ARTEMI	40.00		
04th May	BANK GIRO CREDIT REF COMP VOUCHER SERV, CV	280.00		
04th May	BANK GIRO CREDIT REF SL-STREAMLINE-3004, 17025163			
	COMBINED	826.00		
04th May	BANK GIRO CREDIT REF SL-STREAMLINE-2904, 17025163			
	COMBINED	1,027.50		1,491.82
05th May	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF			
	LN32295418-000028, MANDATE NO 0018		86.64	
05th May	BILL PAYMENT TO SCHOOL HIRE REFERENCE BODENS,			
	MANDATE NO 0072		500.00	
05th May	BILL PAYMENT TO SUSANNAH CANN REFERENCE WAGES,			
	MANDATE NO 0245		166.68	
05th May	BILL PAYMENT VIA FASTER PAYMENT TO MARIA RIALAS			
	REFERENCE WAGES , MANDATE NO 244		64.00	
05th May	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS CHALK			
	REFERENCE WAGES , MANDATE NO 246		36.00	
05th May	BILL PAYMENT VIA FASTER PAYMENT TO ISABELLE KELLY			
	REFERENCE BODENS , MANDATE NO 208		32.00	

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Date	Description	Credits	Debits	Balance
	Brought forward balance			606.50
05th May	CARD PAYMENT TO ITUNES.COM/BILL,25.98 GBP ON 03-05-2017		25.98	
05th May	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C,5.49 GBP ON 03-05-2017		5.49	
05th May	BANK GIRO CREDIT REF BUSY BEES BENEFITS, CULLEN-BELOBRAJDIC	60.00		
05th May	BANK GIRO CREDIT REF SL-STREAMLINE-0205, 17025163 COMBINED	231.50		
05th May	BANK GIRO CREDIT REF AX9445269491, 280.00 5.32	274.68		1,141.21
06th May	CARD PAYMENT TO MSFT *-<E01003RP44>,66.48 GBP ON 03-05-2017		66.48	
06th May	CARD PAYMENT TO ADOBE CREATIVE CLOUD,15.49 GBP ON 04-05-2017		15.49	1,059.24
08th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00621236400647, MANDATE NO 0034		124.30	
08th May	CASH PAID IN AT ATM COCKFOSTERS ,COCKFOSTERS	450.00		
08th May	CASH PAID IN AT ATM COCKFOSTERS ,COCKFOSTERS	620.00		
08th May	CHEQUE PAID IN AT COCKFOSTERS	575.00		
08th May	BILL PAYMENT VIA FASTER PAYMENT TO BUSINESS RATES REFERENCE 76204441 , MANDATE NO 216		2,188.00	
08th May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
08th May	CARD PAYMENT TO Amazon UK Marketplace,219.80 GBP ON 05-05-2017		219.80	
08th May	CARD PAYMENT TO GOUSTO.CO.UK - A,41.99 GBP ON 05-05-2017		41.99	
08th May	CARD PAYMENT TO Amazon UK Marketplace,31.35 GBP ON 05-05-2017		31.35	
08th May	CARD PAYMENT TO TESCO PFS 2939,21.49 GBP ON 05-05-2017		21.49	
08th May	CARD PAYMENT TO SAINSBURYS S/MKTS,4.70 GBP ON 05-05-2017		4.70	
08th May	BANK GIRO CREDIT REF BUSY BEES BENEFITS, BAJOMO TOBI	280.00		
08th May	BANK GIRO CREDIT REF SL-STREAMLINE-0305, 17025163 COMBINED	519.00		621.61
09th May	DIRECT DEBIT PAYMENT TO BRIT GAS BUSINESS REF 601164022180416000, MANDATE NO 0042		256.47	
09th May	CARD PAYMENT TO ITUNES.COM/BILL,9.99 GBP ON 06-05-2017		9.99	
09th May	CARD PAYMENT TO SAINSBURYS S/MKTS,7.00 GBP ON 06-05-2017		7.00	
09th May	CO-OP GROUP FOOD (VIA APPLE PAY), ON 07-05-2017		5.98	
09th May	CARD PAYMENT TO Wix.com,3.41 GBP ON 06-05-2017		3.41	
09th May	BANK GIRO CREDIT REF GR T/A CARE4, ISABEL HARMER	87.75		
09th May	BANK GIRO CREDIT REF SL-STREAMLINE-0405, 17025163 COMBINED	242.90		669.41
10th May	DIRECT DEBIT PAYMENT TO 123-REG REF WFU1306444-1759609, MANDATE NO 0032		29.99	
10th May	DIRECT DEBIT PAYMENT TO HEART INTERNET LTD REF 9033950, MANDATE NO 0038		10.79	
10th May	BILL PAYMENT VIA FASTER PAYMENT TO RODNEY COTTAM REFERENCE RCOTTAM , MANDATE NO 35		414.00	
10th May	BILL PAYMENT VIA FASTER PAYMENT TO RODNEY COTTAM			





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Date	Description	Credits	Debits	Balance
	Brought forward balance			214.63
	REFERENCE RCOTTAM , MANDATE NO 35		220.00	
10th May	BILL PAYMENT FROM MRS CLAIRE DEBRA HORNE, REFERENCE Y HORNE Matilda ti	14.28		
10th May	BILL PAYMENT FROM MISS LISA ANDREA LINNELL, REFERENCE SOPHIA CHRYSANTHOU	130.00		
10th May	CARD PAYMENT TO SAINSBURYS S/MKTS,90.55 GBP ON 08-05-2017		90.55	
10th May	COSTA COFFEE 43039035 (VIA APPLE PAY), ON 08-05-2017		18.35	
10th May	CARD PAYMENT TO TESCO PFS 2939,15.55 GBP ON 08-05-2017		15.55	
10th May	CARD PAYMENT TO SAINSBURY'S S/MKT,9.50 GBP ON 08-05-2017		9.50	
10th May	CARD PAYMENT TO POST OFFICE COUNTER,7.25 GBP ON 08-05-2017		7.25	
10th May	CARD PAYMENT TO L B BARNET PARKING,3.50 GBP ON 08-05-2017		3.50	
10th May	CARD PAYMENT TO LBE ADAPTIS PAY BY PHO,1.40 GBP ON 08-05-2017		1.40	
10th May	BANK GIRO CREDIT REF COMP VOUCHER SERV, CV	11.00		
10th May	BANK GIRO CREDIT REF EDENRED, ALICERAEVSKYBALLET	50.00		
10th May	BANK GIRO CREDIT REF SL-STREAMLINE-0705, 17025163 COMBINED	143.50		
10th May	BANK GIRO CREDIT REF SL-STREAMLINE-0605, 17025163 COMBINED	328.50		
10th May	FASTER PAYMENTS RECEIPT REF.MEGAN CAWTE-DAVEY FROM T CAWTE-DAVEY	70.00		595.81
11th May	BILL PAYMENT VIA FASTER PAYMENT TO EXTERION MEDIA REFERENCE BODENS1046423 , MANDATE NO 265		625.00	
11th May	CARD PAYMENT TO SAINSBURY'S S/MKT,19.05 GBP ON 09-05-2017		19.05	
11th May	CARD PAYMENT TO TESCO PFS 2939,17.74 GBP ON 09-05-2017		17.74	
11th May	FASTER PAYMENTS RECEIPT REF.BRODIEAILSAFEES FROM Husband Nuala	420.00		354.02
12th May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
12th May	CARD PAYMENT TO ITUNES.COM/BILL,19.99 GBP ON 10-05-2017		19.99	
12th May	CARD PAYMENT TO TESCO PFS 2939,13.00 GBP ON 10-05-2017		13.00	
12th May	CARD PAYMENT TO LLOYDS AT SAINSBUR,12.84 GBP ON 10-05-2017		12.84	
12th May	CARD PAYMENT TO SAINSBURYS S/MKTS,7.00 GBP ON 10-05-2017		7.00	
12th May	CARD PAYMENT TO ITUNES.COM/BILL,2.49 GBP ON 10-05-2017		2.49	
12th May	BANK GIRO CREDIT REF SL-STREAMLINE-0905, 17025163 COMBINED	223.00		
12th May	BANK GIRO CREDIT REF GR T/A CARE4, FREYA GREENYER	260.00		531.70
13th May	CHARGES FROM 2017-03-01 TO 2017-03-28		37.74	
13th May	CARD PAYMENT TO TESCO PFS 2939,39.22 GBP ON 11-05-2017		39.22	454.74
15th May	DIRECT DEBIT PAYMENT TO WORLDPAY REF MQ5A10,			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			454.74
	MANDATE NO 0031		260.00	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		250.00	
15th May	BILL PAYMENT TO SUSANNAH CANN REFERENCE WAGES, MANDATE NO 0245		180.76	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO MARIA RIALAS REFERENCE WAGES , MANDATE NO 244		64.00	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO THOMAS CHALK REFERENCE WAGES , MANDATE NO 246		36.00	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO ISABELLE KELLY REFERENCE BODENS , MANDATE NO 208		32.00	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO OLIVIA LAWRENCE REFERENCE BODENSWAGES , MANDATE NO 270		28.80	
15th May	CARD PAYMENT TO GOUSTO.CO.UK - A,41.99 GBP ON 12-05-2017		41.99	
15th May	CARD PAYMENT TO SAINSBURYS S/MKTS,28.75 GBP ON 12-05-2017		28.75	
15th May	CARD PAYMENT TO TESCO PFS 2939,15.99 GBP ON 12-05-2017		15.99	
15th May	CARD PAYMENT TO ITUNES.COM/BILL,7.99 GBP ON 12-05-2017		7.99	
15th May	CARD PAYMENT TO SAINSBURY'S S/MKT,6.65 GBP ON 12-05-2017		6.65	
15th May	CARD PAYMENT TO SAINSBURYS S/MKTS,5.00 GBP ON 12-05-2017		5.00	
15th May	BANK GIRO CREDIT REF SL-STREAMLINE-1005, 17025163 COMBINED	14.00		
15th May	BANK GIRO CREDIT REF FIDELITI LIMITED, SMALES	130.00		
15th May	FASTER PAYMENTS RECEIPT REF.TIA GREGG ALICE WL FROM G N F	108.00		-251.19
16th May	DIRECT DEBIT PAYMENT TO B/CARD PLAT VISA REF 4929107419453009, MANDATE NO 0045		350.00	
16th May	DIRECT DEBIT PAYMENT TO SAGE SOFTWARE LTD REF BA00201076, MANDATE NO 0044		36.00	
16th May	CARD PAYMENT TO TESCO PFS 2939,23.30 GBP ON 13-05-2017		23.30	
16th May	CARD PAYMENT TO CO-OP GROUP FOOD,18.74 GBP ON 14-05-2017		18.74	
16th May	CARD PAYMENT TO SAINSBURYS S/MKTS,18.70 GBP ON 13-05-2017		18.70	
16th May	CARD PAYMENT TO Amazon UK Retail,16.35 GBP ON 14-05-2017		16.35	
16th May	CARD PAYMENT TO TESCO PFS 2939,14.18 GBP ON 14-05-2017		14.18	
16th May	CO-OP GROUP FOOD (VIA APPLE PAY), ON 13-05-2017		8.49	
16th May	CARD PAYMENT TO LLOYDS AT SAINSBUR,5.69 GBP ON 13-05-2017		5.69	
16th May	CARD PAYMENT TO SAINSBURYS S/MKTS,2.25 GBP ON 13-05-2017		2.25	
16th May	CARD PAYMENT TO ITUNES.COM/BILL,0.99 GBP ON 14-05-2017		0.99	
16th May	BANK GIRO CREDIT REF SL-STREAMLINE-1105, 17025163 COMBINED	21.00		
16th May	BANK GIRO CREDIT REF EDENRED, ZAFIRA LIMBERIDISZ	97.50		-627.38



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Date	Description	Credits	Debits	Balance
	Brought forward balance			-627.38
16th May	BANK GIRO CREDIT REF AX9445269491, 126.75 2.41	124.34		
16th May	FASTER PAYMENTS RECEIPT REF.TUES/WED FROM S Brooks	466.60		-36.44
17th May	BILL PAYMENT VIA FASTER PAYMENT TO SHIELD CLEANING REFERENCE BODENS , MANDATE NO 107		979.54	
17th May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGE , MANDATE NO 219		550.00	
17th May	CARD PAYMENT TO RODWINS,50.00 GBP ON 15-05-2017		50.00	
17th May	CARD PAYMENT TO Amazon UK Retail,15.99 GBP ON 15-05-2017		15.99	
17th May	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C,15.52 GBP ON 14-05-2017		15.52	
17th May	CARD PAYMENT TO TESCO PFS 2939,12.95 GBP ON 15-05-2017		12.95	
17th May	CARD PAYMENT TO SAINSBURYS S/MKTS,12.00 GBP ON 15-05-2017		12.00	
17th May	CARD PAYMENT TO TESCO PFS 2939,10.55 GBP ON 15-05-2017		10.55	
17th May	CARD PAYMENT TO L B BARNET PARKING,3.50 GBP ON 15-05-2017		3.50	
17th May	CARD PAYMENT TO LBE ADAPTIS PAY BY PHO,1.40 GBP ON 15-05-2017		1.40	
17th May	BANK GIRO CREDIT REF KIDDIVOUCHEERS LT, A ARTEMI	20.00		
17th May	BANK GIRO CREDIT REF SL-STREAMLINE-1305, 17025163 COMBINED	671.00		
17th May	FASTER PAYMENTS RECEIPT REF.JESSICA BOHAN- FROM RASCALS VOUCHERS L	80.00		
17th May	FASTER PAYMENTS RECEIPT FROM MR N M & MRS A J R	119.00		-797.89
18th May	DIRECT DEBIT PAYMENT TO BCARD COMMERCIAL REF 5476760302003697, MANDATE NO 0035		125.35	
18th May	DIRECT DEBIT PAYMENT TO LB BARNET REF CUST NO 10004667, MANDATE NO 0026		105.89	
18th May	BILL PAYMENT VIA FASTER PAYMENT TO MAUNDER TAYLOR REFERENCE RENT , MANDATE NO 61		5,625.00	
18th May	BILL PAYMENT VIA FASTER PAYMENT TO SHIELD CLEANING REFERENCE BODENS , MANDATE NO 107		979.54	
18th May	BILL PAYMENT VIA FASTER PAYMENT TO EXTERION MEDIA REFERENCE BODENS1046423 , MANDATE NO 265		500.00	
18th May	BILL PAYMENT VIA FASTER PAYMENT TO ADAM BODEN BARCL REFERENCE WAGES , MANDATE NO 121		150.00	
18th May	CARD PAYMENT TO THECLIFFSPAUVILION.,188.00 GBP ON 16-05-2017		188.00	
18th May	CARD PAYMENT TO PAYLANE*LISTEDIN_O,35.00 GBP ON 16-05-2017		35.00	
18th May	CARD PAYMENT TO Amazon UK Retail,29.97 GBP ON 16-05-2017		29.97	
18th May	CARD PAYMENT TO AMAZON UK RETAIL AMAZON.C,26.98 GBP ON 15-05-2017		26.98	
18th May	CARD PAYMENT TO WWW.PLEASANCE.CO.UK,15.00 GBP ON 16-05-2017		15.00	
18th May	CARD PAYMENT TO TESCO PFS 2939,10.55 GBP ON 16-05-2017		10.55	
18th May	CO-OP GROUP FOOD (VIA APPLE PAY), ON 16-05-2017		10.14	
18th May	CARD PAYMENT TO L B BARNET PARKING,3.50 GBP ON			

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Date	Description	Credits	Debits	Balance
	Brought forward balance			-8,599.31
	16-05-2017		3.50	
18th May	BANK GIRO CREDIT REF AX9445269491, 75.50 1.43	74.07		
18th May	BANK GIRO CREDIT REF SL-STREAMLINE-1505, 17025163			
	COMBINED	391.38		
18th May	FASTER PAYMENTS RECEIPT REF.RENT FROM BODENS			
	COLLE LTD	7,100.00		-1,037.36
19th May	DIRECT DEBIT PAYMENT TO WORLDPAY REF			
	MQ5A1O-INVJ6829080, MANDATE NO 0031		146.06	
19th May	DIRECT DEBIT PAYMENT TO 123-REG REF			
	WFU1306444-1771519, MANDATE NO 0032		11.99	
19th May	BILL PAYMENT FROM MR PAUL LUCK, REFERENCE LUCY			
	CASHMORE	70.00		
19th May	TRANSFER FROM BODENS DANCE	400.00		
19th May	CARD PAYMENT TO Amazon UK Marketplace,39.52 GBP			
	ON 17-05-2017		39.52	
19th May	CARD PAYMENT TO TESCO PFS 2939,12.74 GBP ON			
	17-05-2017		12.74	
19th May	BANK GIRO CREDIT REF SL-STREAMLINE-1605, 17025163			
	COMBINED	10.00		
19th May	BANK GIRO CREDIT REF EDENRED, MILLY RIDLEY SUMME	111.67		-656.00
19th May	Current statement balance			-656.00