

PAYMENTS OVER £500 SEPTEMBER 2018

06/09/2018	STRANGE REALITY MUS	BACS	954.28
11/09/2018	SCHINDLER	BACS	564.54
11/09/2018	SONY PICTURES RELEAS	BACS	670.80
11/09/2018	UNIV PICTURES INT	BACS	1548.00
12/09/2018	EAST RIDING PENSION FUND	BACS	10795.46
12/09/2018	INLAND REVENUE	BACS	9390.41
12/09/2018	ZURICH TOWN, PARISH	BACS	19993.08
14/09/2018	FISHER	DD	10000.00
14/09/2018	FISHER	DD	1172.84
17/09/2018	WHISTL	BACS	752.03
17/09/2018	MR R HUXLEY	BACS	720.00
17/09/2018	ARTS ALLIANCE MEDIA	BACS	1194.00
17/09/2018	EAST RIDING HORTICUL	BACS	583.20
17/09/2018	RHODES PLANT SERVICE	BACS	519.86
17/09/2018	EAST RIDING	DD	624.00
17/09/2018	EAST RIDING	DD	1731.00
20/09/2018	JENNIFER READ	BACS	1975.79
20/09/2018	J C HOLLAND	BACS	4768.80
20/09/2018	UNIV PICTURES INT	BACS	785.05
20/09/2018	SCULPTURE WORKS LTD	BACS	7440.00
20/09/2018	YORKWAT	DD	1396.09
25/09/2018	BRITISH GAS BUSINESS	DD	539.85
28/09/2018	SEPT SALARIES	BACS	34680.14