

PAYMENTS OVER £500 JANUARY 2019

04/01/2019	BRITISH GAS	DD	890.28
11/01/2019	RICOH UK LTD	DD	1272.76
14/01/2019	FISHER SECURITY LIMITED	DD	1172.84
14/01/2019	FISHER SECURITY LIMITED	DD	10000.00
15/01/2019	EAST RIDING OF YORKSHIRE	DD	624.00
15/01/2019	EAST RIDING OF YORKSHIRE	DD	1731.00
16/01/2019	FISHER SECURITY LIMITED	BACS	4923.60
16/01/2019	TALEGATE THEATRE	BACS	9604.25
16/01/2019	SWEGON LIMITED	BACS	2524.80
16/01/2019	STRANGE REALITY MUSIC	BACS	1470.62
16/01/2019	Whistl	BACS	1351.79
16/01/2019	TWENTIETH CENTURY FOX FILM	BACS	1261.60
16/01/2019	SAMMY ROWAN FABRICATIONS	BACS	1142.00
16/01/2019	WILFRED SCRUTON LTD	BACS	985.63
16/01/2019	SEABRIGHT PRODUCTIONS	BACS	900.00
16/01/2019	WARNER BROS ENTERTAINMENT	BACS	822.80
16/01/2019	RIALTAS BUSINESS SOLUTIONS	BACS	777.60
16/01/2019	TWENTIETH CENTURY FOX FILM	BACS	688.40
16/01/2019	ANDREW RHODES PLANT	BACS	658.03
16/01/2019	HEIGHT FOR HIRE	BACS	600.00
17/01/2019	STRANGE REALITY MUSIC	BACS	650.00
17/01/2019	GLEWS GARAGE	BACS	20693.00
21/01/2019	BRITISH GAS BUSINESS	DD	597.73
21/01/2019	NPOWER LIMITED	DD	2588.89
22/01/2019	YORKSHIRE WATER	DD	617.24
22/01/2019	BRITISH GAS BUSINESS	DD	3510.08
25/01/2019	EAST RIDING OF YORKSHIRE	DD	6097.25
28/01/2019	J C GOBEN	DD	2416.00
30/01/2019	HEIGHT FOR HIRE	BACS	600.00
30/01/2019	BISHOP BURTON COLLEGE	BAC5	545.00
30/01/2019	CITY ELECTRICAL FACTORS LTD	BACS	1050.00
30/01/2019	DN ELECTRICAL	BACS	3907.20
30/01/2019	WALT DISNEY COMPANY LIMITED	BACS	895.40
31/01/2019	DAISY COMMUNICATIONS LTD	DD	612.17
28/01/2019	Salaries	BACS	44881.50
25/01/2019	HMRC	BACS	8896.55
25/01/2019	ERPF	BACS	10486.23