

PAYMENTS OVER £500 May 2019

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01/05/2019	DAISY COMMUNICATIONS LTD	611.99
03/05/2019	KENNINGS BUILDING SUPPLIES LIM	614.94
08/05/2019	DUAL ENERGY	1061.00
08/05/2019	DUAL ENERGY	694.00
13/05/2019	HMRC	8574.80
13/05/2019	ERPF	9218.64
14/05/2019	FISHER SECURITY LIMITED	10000.00
14/05/2019	FISHER SECURITY LIMITED	1172.84
14/05/2019	HMRC	761.97
15/05/2019	EAST RIDING OF YORKSHIRE	638.00
15/05/2019	EAST RIDING OF YORKSHIRE	1448.00
16/05/2019	LANDSCAPE BOTANICA LTD	16344.00
16/05/2019	FIDGET THEATRE	500.00
16/05/2019	VISION ICT LTD	540.00
16/05/2019	GOOLE IN BLOOM	660.00
16/05/2019	THE NATIONAL THEATRE	556.34
16/05/2019	STRANGE REALITY MUSIC	3719.96
16/05/2019	WALT DISNEY COMPANY LIMITED	1214.33
16/05/2019	TELESHORE (UK) LTD	594.62
16/05/2019	WARING STEWART ASSOCIATED	2880.00
16/05/2019	ELLIE TILLOTSON	540.00
16/05/2019	ANDREW RHODES PLANT	1304.60
16/05/2019	SWEGON LIMITED	2658.60
16/05/2019	DN ELECTRICAL	594.90
16/05/2019	DN ELECTRICAL	2185.56
17/05/2019	MORGAN & QUINN	4596.00
17/05/2019	A JOHNSON	3907.95
20/05/2019	NPOWER LIMITED	1585.87
22/05/2019	YORKSHIRE WATER	919.78
23/05/2019	DEBIT CARD PAYMENTS	3054.96
24/05/2019	THE PERFORMING RIGHT	605.10
28/05/2019	SALARIES	31560.65
29/05/2019	ANDREW RHODES PLANT	1055.83
29/05/2019	GLASDON UK LIMITED	622.94
29/05/2019	SWEGON LIMITED	2817.60
29/05/2019	AIRCO REFRIGERATION & AIR	844.94
29/05/2019	SCHINDLER LIMITED	701.40
29/05/2019	BOOTHFERRY PEST SERVICES	628.48
31/05/2019	DAISY COMMUNICATIONS LTD	761.98