

Payments over £500 for October 2019

01/10/2019	DAISY COMMUNICATIONS LTD	623.26
04/10/2019	ESTCOURT CARS	1800.00
08/10/2019	TRINITY COLLEGE LONDON	675.00
09/10/2019	COMPAGNIE ANIMOTION	600.00
09/10/2019	CHRISTOPHER MICHAEL	750.00
09/10/2019	SEW IMPRESSIVE	682.20
09/10/2019	ANDREW RHODES PLANT	1260.92
09/10/2019	EAST RIDING OF YORKSHIRE	2222.25
09/10/2019	UK SAFETY TRAINING AND	720.00
09/10/2019	ARTS ALLIANCE MEDIA LTD	1194.00
09/10/2019	STRANGE REALITY MUSIC	1131.97
09/10/2019	THE NATIONAL THEATRE	780.46
09/10/2019	EAST RIDING PENSION FUND	9764.09
12/10/2019	HMRC	7916.69
14/10/2019	DEBIT CARD PAYMENTS	844.18
14/10/2019	FISHER SECURITY LIMITED	10000.00
14/10/2019	FISHER SECURITY LIMITED	1172.84
15/10/2019	EAST RIDING OF YORKSHIRE	1448.00
16/10/2019	EAST RIDING OF YORKSHIRE	1260.00
18/10/2019	NPOWER LIMITED	540.00
18/10/2019	NPOWER LIMITED	1548.64
22/10/2019	RICOH UK LTD	1184.93
28/10/2019	SALARIES	32508.43
28/10/2019	J C GOBEN	2416.00
30/10/2019	FISHER SECURITY LIMITED	2520.00
30/10/2019	WILFRED SCRUTON LTD	511.92
30/10/2019	UNIVERSAL PICTURES INT UK & EI	1489.80
30/10/2019	PMAC PRODUCTIONS	700.00
30/10/2019	CinemaLive Limited	534.00
30/10/2019	UNIVERSAL PICTURES INT UK & EI	581.52
31/10/2019	DAISY COMMUNICATIONS LTD	620.18
31/10/2019	GOOLE AMATEURS	705.00