

## Payments over £500 - Jan 2022

|            |                              |          |
|------------|------------------------------|----------|
| 04/01/2023 | TALEGATE THEATRE             | 25177.00 |
| 09/01/2023 | DN ELECTRICAL                | 3108.00  |
| 13/01/2023 | Whistl                       | 751.80   |
| 13/01/2023 | TLS BOCA SYSTEMS             | 1411.80  |
| 13/01/2023 | ROBINSONS                    | 1290.00  |
| 13/01/2023 | STRANGE REALITY MUSIC        | 1900.76  |
| 16/01/2023 | FISHER SECURITY LIMITED      | 1172.84  |
| 16/01/2023 | FISHER SECURITY LIMITED      | 10000.00 |
| 16/01/2023 | FISHER SECURITY LIMITED      | 1946.18  |
| 19/01/2023 | EAST RIDING OF YORKSHIRE     | 991.59   |
| 19/01/2023 | ELLISWHITTAM                 | 876.45   |
| 19/01/2023 | HEIGHT FOR HIRE              | 600.00   |
| 19/01/2023 | GRAHAM WHITEHEAD             | 657.09   |
| 19/01/2023 | THE PROFESSIONAL FIRST AID   | 720.00   |
| 19/01/2023 | MINSTER CLEANING SERVICES    | 3073.82  |
| 19/01/2023 | HOWARDSON LTD                | 633.10   |
| 19/01/2023 | STEVE WELLS ASSOCIATED       | 30000.00 |
| 19/01/2023 | GRAHAM THE PLUMBERS'         | 990.85   |
| 19/01/2023 | HMRC                         | 11653.65 |
| 19/01/2023 | ERPF                         | 11773.49 |
| 23/01/2023 | EAST RIDING PENSION          | 3549.83  |
| 24/01/2023 | Smartest Energy Business Ltd | 2066.00  |
| 28/01/2023 | SALARIES                     | 36364.97 |
| 30/01/2023 | CARLTON MAIN FRICKLEY        | 2500.00  |
| 30/01/2023 | EAST RIDING OF YORKSHIRE     | 549.00   |
| 30/01/2023 | EAST RIDING OF YORKSHIRE     | 736.00   |
| 30/01/2023 | EAST RIDING OF YORKSHIRE     | 649.00   |
| 30/01/2023 | POZITIVE ENERGY              | 2634.43  |
| 30/01/2023 | EDF ENERGY                   | 1586.28  |
| 30/01/2023 | RICOH UK LTD                 | 1150.16  |
| 30/01/2023 | NPOWER LIMITED               | 1146.17  |