

Payments over £500 fo Sep 2023

01/09/2023	CAITLING MAWHINNEY	BACS	1501.63
01/09/2023	JOHN CLARK DECORATORS	BACS	720.00
01/09/2023	STEVE WELLS ASSOCIATED	BACS	88082.80
01/09/2023	ONLINE STUDIO LIMITED	BACS	1250.00
01/09/2023	SIMON GRAINGER	BACS	700.00
05/09/2023	YORKSHIRE WATER	DD	517.96
07/09/2023	SIEMENS FINANCE SERVICES	DD	800.28
07/09/2023	EAST RIDING OF YORKSHIRE	DD	576.00
08/09/2023	STRANGE REALITY MUSIC	BACS	1110.54
08/09/2023	AGROVISTA UK LIMITED	BACS	1094.03
08/09/2023	JOHN CLARK DECORATORS	BACS	900.00
08/09/2023	WADE JOINERY CONSTRUCTION	BACS	1200.00
08/09/2023	URBAN PROJECT CONSTRUCTION	BACS	5000.00
08/09/2023	Smartest Energy Business Ltd	DD	1636.00
11/09/2023	DEBIT CARD PAYMENTS	DCARD	2735.83
13/09/2023	DEBIT CARD PAYMENTS	DCARD	1699.99
15/09/2023	PKF LITTLEJOHN LLP	BACS	2520.00
15/09/2023	DRAIN CARE	BACS	880.00
15/09/2023	ANDREW BENSON	BACS	610.00
15/09/2023	MINSTER CLEANING SERVICES	BACS	3201.99
15/09/2023	BARNES & ASSOCIATES	BACS	822.00
15/09/2023	ENTERTAINMENT ONE UK LTD	BACS	629.65
15/09/2023	Camstage	BACS	1290.00
15/09/2023	SHE PRODUCTIONS	BACS	1635.56
15/09/2023	HOWARD DAVID GILROY-	BACS	605.99
15/09/2023	SPEKTRIX LIMITED	DD	1273.97
19/09/2023	ERPF	BACS	11404.93
19/09/2023	HMRC	BACS	11451.55
20/09/2023	E.ON	DD	936.28
22/09/2023	ANDREW RHODES PLANT	BACS	969.00
22/09/2023	NR ELECTRICAL	BACS	1580.00
25/09/2023	EAST RIDING OF YORKSHIRE	DD	541.00
25/09/2023	EAST RIDING OF YORKSHIRE	DD	1178.55
28/09/2023	SALARIES	BACS	35663.81
28/09/2023	STEVE WELLS ASSOCIATES	BACS	142110.00
29/09/2023	UK EVENTS ASSOC	BACS	746.94
29/09/2023	SAMUEL HINDMARSH	BACS	682.41
29/09/2023	EMILY BARBER	BACS	1800.00
29/08/2023	JOHN CLARK DECORATORS	BACS	1652.45
29/09/2023	TINA SHUKER ABELL	BACS	1210.00
29/09/2023	SELECT AGENCY	BACS	750.00