



The Mysteries for Newport Pagnell

Master Expenses Sheet 1

Date	Description	Submitted By	Receipt No	Set & Props	Transport	Rehearsal	Costume	Admin	Hire	Publicity	Other	TOTAL
20/12/99	Postage	JC						£7.80				£7.80
10/1/00	Script copying	JC						£88.29				£88.29
11/1/00	Script copying	JC						£15.46				£15.46
31/1/00	Photocopying	JC						£4.76				£4.76
8/2/00	Rent for Brooklands 10/1/00 - 31/1/00. 7 sessions	Invoice	1			£87.50						£87.50
14/2/00	Insurance liability & cast cover (Peter Hill insurance)	Invoice	3					£195.00				£195.00
14/2/00	Licence fee	Invoice	2					£70.50				£70.50
29/2/00	Rent for Brooklands 2/2/00 - 16/2/00. 5 sessions	Invoice	4			£75.00						£75.00
8/3/00	Photocopying	JC	5					£5.00				£5.00
31/3/00	Rent for Brooklands 1/3/00 - 29/3/00. 9 sessions	Invoice	6			£112.50						£112.50
	Initial flyer leaflet	JC	7							£17.62		£17.62
	Leaflets & Posters	GS	8							£71.50		£71.50
31/3/00	Rolls & loaf for Easter	GS	9	£8.50								£8.50
5/4/00	Materials	JS	10	£30.70								£30.70
30/3/00	Postage etc	GS	11					£9.52				£9.52
1/5/00	MK Play Assoc Membership	JS	12						£18.80			£18.80
1/5/00	Materials	JS	13	£5.65								£5.65
1/5/00	Materials	JS	14	£35.78								£35.78
												£0.00
												£0.00
				£80.63	£0.00	£275.00	£0.00	£396.33	£18.80	£89.12	£0.00	£859.88
												3,140.12

Total
Balance Remaining

