



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

