

## List of Payments made between 21/03/2017 and 31/03/2017

76

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2017	SEW-Eurodrive Ltd	8905	900.61		Screen motor
21/03/2017	dcinex S A	8907	106.49		Digital service
22/03/2017	Prostage	8906	18,530.56		New Screen
22/03/2017	Lions Gate UK Ltd	DDR Pymnt2	3,139.15		Film rental
22/03/2017	phs Group plc	DDR Pymnt2	286.79		Sanibin annual charge
23/03/2017	Entertainment Film Distributor	WK51	2,739.20		Film rental
23/03/2017	Sound Associates	WK51*	351.00		Lenovo PC - projection
23/03/2017	Wages	WK51	2,172.96		Wages - wk 51
24/03/2017	NestPensions	NEST51	13.94		NEST - wk 51
27/03/2017	Paramount Sundry	8908	4,234.80		Back stage redecoration
27/03/2017	Paramount Sundry	8909	100.00		Gala advert
29/03/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/03/2017	Realex Payments	REALEX	57.68		Realex
30/03/2017	Warner Bros Entertainment UK L	WK51	586.30		Film rental (adj)
30/03/2017	Wages	WK52	3,772.52		Wages - wk 52
30/03/2017	Timeless Theatre	8910	3,929.26		Live event
31/03/2017	NatWest	CHGS	400.00		Bank charges
31/03/2017	BT Payment Services Ltd	BT	293.47		Telephone/Internet
31/03/2017	NestPensions	NEST52	10.01		NEST - wk 52 (pt pd)
31/03/2017	Paramount Petty Cash	8911	143.90		Petty Cash
<b>Total Payments</b>			<b>41,850.52</b>		

Signed ..... Mayor 24 April 2017