

## List of Payments made between 19/11/2019 and 16/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2019	Streamline	STR1	310.81		Streamline - C & P
19/11/2019	Streamline	STR2	920.41		Streamline - Internet
19/11/2019	Penistone Organ Trust	9001	290.42		Organ concert
20/11/2019	Molson Coors Brewing Co (UK) L	COORS	3,114.70		Prosecco, guinness, cider
20/11/2019	Booker	BOOKER	493.29		Batteries
21/11/2019	Total Productions	WK33	3,143.75		Live event
21/11/2019	Total Productions	WK33	3,801.38		Duplicate payment
21/11/2019	Aries Networks Ltd	WK33	1,528.80		Firewall upgrade
21/11/2019	Universal Pictures Internation	wk33	984.20		Film rental
21/11/2019	Wages	WK33	2,359.63		Wages - wk 33
22/11/2019	NatWest	AUTOPAY	62.25		Autopay charges
22/11/2019	Wages	WK33A	92.70		Wages - wk 33
22/11/2019	NestPensions	NEST33	75.98		NEST - wk 33
22/11/2019	Damien O'Kane	9003	16,355.36		Live event
28/11/2019	Entertainers Show Providers	WK34	4,349.03		Live event
28/11/2019	Wages	WK34	2,246.70		Wages - wk 34
28/11/2019	Biffa Waste Services Ltd	BIFFA	34.99		Extra glass recycling
29/11/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/11/2019	Paramount Cash Float	29.11.19	800.00		Change
30/11/2019	Global Payments	REALEX	154.56		Realex
02/12/2019	Showdown Music Ltd	021201	5,874.50		Live event
02/12/2019	Amanda Barnsley	021201	105.00		ELO food
03/12/2019	Wages	WK35	2,835.52		Wages - wk 35
05/12/2019	B M B C	Std Ord	370.00		Rates - Cinema
06/12/2019	NestPensions	NEST34	57.29		NEST - wk 34
06/12/2019	NestPensions	NEST35	91.38		NEST - wk 35
06/12/2019	NestPensions	NEST35	0.02		NEST - wk 35 adj
06/12/2019	Paramount Petty Cash	061219	146.96		Petty Cash
06/12/2019	Paramount Cash Float	061219	1,060.00		Change
12/12/2019	Vienna Festival Ballet	WK36	4,223.10		Live event
12/12/2019	Junkyard	9004	9,268.40		Musical
12/12/2019	Revenue & Customs	WK36	3,263.18		PAYE/NIC - mth 8
12/12/2019	South Yorks Pension Authority	WK36	912.46		Pension - mth 8
12/12/2019	Wages	WK36	2,872.62		Wages - wk 36
13/12/2019	Acorn Brewery of Barnsley	131201	682.42		Blonde
13/12/2019	A G Group Limited	131202	116.43		Printer costs
13/12/2019	Aries Networks Ltd	131203	78.00		Re scam emails
13/12/2019	A V L S	131204	2,865.60		Sound hire recharged
13/12/2019	Barnsley Chronicle Limited	131205	434.70		Advert
13/12/2019	Bidfood	131206	1,050.00		Soft drinks
13/12/2019	Collaborative Software Limited	131207	168.24		Admit One
13/12/2019	C P C	131208	108.95		Henry cleaner
13/12/2019	dcinex S A	131209	111.19		Digital service
13/12/2019	Empire Popcorn	131210	679.19		Popcorn
13/12/2019	Hall & Rhodes Security Ltd	131211	114.00		Alarm call-out
13/12/2019	Eden Farm Hulleys	131212	614.76		Icecream
13/12/2019	Look Local (Publishing) Limite	131213	345.60		Advert

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13/12/2019	Mercury Live Ltd	131214	288.00		Advert
13/12/2019	Royal National Theatre	131215	841.25		Event film
13/12/2019	Peter Clarke	131216	100.82		Plastic glasses
13/12/2019	POS Yorkshire	131217	158.40		Film delivery
13/12/2019	Refreshment Systems Ltd	131218	368.48		Coffee/cups
13/12/2019	Sound Associates	131219	288.00		CPU Fan
13/12/2019	Simplysigns of Penistone Ltd	131220	144.00		Banner
13/12/2019	South Yorkshire Pension Author	131221	123.63		Manager pension
13/12/2019	Trafalgar Releasing Ltd	131222	879.50		Event film
13/12/2019	Reach Publishing Services Limi	131223	822.86		Advert
13/12/2019	Universal Pictures Internation	131224	315.25		Film rental
13/12/2019	Walt Disney Company Limited	131225	825.40		Film rental
13/12/2019	Warner Bros Entertainment UK L	131226	1,095.20		Film rental
13/12/2019	P Woodcock	131227	70.00		Stocktaking
13/12/2019	Yorkshire Internal Audit Servi	131228	345.00		Internal audit
13/12/2019	Yummy Yorkshire Limited	131229	742.32		Icecream
13/12/2019	Simon Mallinson	131230	24.00		Milk
15/12/2019	The Black Sheep Brewery	BLACK	456.76		Bitter
16/12/2019	Paramount Credit Card	Para C C	1,256.57		C C expenses

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**Total Payments**      88,843.51