

List of Payments made between 21/01/2020 and 17/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2020	Streamline	STR1	1,110.98		Streamline- Internet
21/01/2020	Streamline	STR2	457.13		Streamline C & P
22/01/2020	NatWest	AUTOPAY	69.25		Autopay charges
22/01/2020	NestPensions	NEST41	48.72		NEST - wk 41
23/01/2020	C C C Professional	WK42-1	130.47		Uniforms
23/01/2020	Community News	WK42-2	240.00		Advert
23/01/2020	Wages	WK42	2,304.15		Wages - wk 42
24/01/2020	Paramount Cash Float	240120	1,030.00		Change
27/01/2020	NestPensions	NEST42	73.53		NEST - wk 42
29/01/2020	Booker	BOOKER	1,043.71		Recode supplier
30/01/2020	Global Payments	REALEX	224.83		Realex
30/01/2020	A Barnsley	WK43	90.89		Floor paint, etc
30/01/2020	Wages	WK43	3,003.18		Wages - wk 43
31/01/2020	Paramount Cash Float	310120	400.00		Change
31/01/2020	BT Payment Services Ltd	BT	333.34		Telephone/Internet
31/01/2020	VeriFone Services UK Ltd	VERIFONE	127.60		Verifone
31/01/2020	VeriFone Services UK Ltd	VERIFONE	2.00		Adj Verifone
05/02/2020	B M B C	Std Ord	370.00		Rates - Cinema
05/02/2020	Paramount Petty Cash	050220	126.74		Petty cash
05/02/2020	Penistone Theatre Group	9008	18,148.59		Panto proceeds
06/02/2020	Wages	WK44	2,920.87		Wages - wk44
10/02/2020	NestPensions	NEST 43	115.04		NEST - wk 43
10/02/2020	NestPensions	NEST 44	98.55		NEST - wk44
12/02/2020	King of Tunes Ltd	KOT	638.26		Live event
13/02/2020	South Yorks Pension Authority	WK 45	717.72		Pension - mth 10
13/02/2020	Revenue & Customs	WK 45	3,104.41		PAYE/NIC - mth 10
13/02/2020	King of Tunes	WK45	580.42		Live event
13/02/2020	Wages	WK45	2,613.54		Wages - wk 45
14/02/2020	Paramount Credit Card	Para C C	796.36		Crdit card exps
14/02/2020	Acorn Brewery of Barnsley	150201	478.97		Blonde
14/02/2020	A V L S	150202	1,272.00		PAT testing
14/02/2020	Barnsley Chronicle Limited	150203	347.76		Advert
14/02/2020	Bidfood	150204	1,242.11		Soft drinks
14/02/2020	C C C Professional	150205	20.80		Uniform
14/02/2020	Collaborative Software Limited	150206	474.48		Admit 1
14/02/2020	Community News	150207	120.00		Advert
14/02/2020	C P C	150208	337.00		Blu Ray player
14/02/2020	Creativesmith	150209	60.00		Booklet design
14/02/2020	Empire Popcorn	150210	903.73		Popcorn
14/02/2020	Twentieth Century Fox Film Co	150211	3,075.97		Film rental
14/02/2020	Eden Farm Hulleys	150212	1,703.84		Icecream
14/02/2020	J R Gases Ltd	150213	41.10		Bar gas
14/02/2020	Look Local (Publishing) Limite	150214	345.60		Advert
14/02/2020	Simon Mallinson	150215	24.00		Milk
14/02/2020	Mercury Live Ltd	150216	288.00		Advert
14/02/2020	POS Yorkshire	150217	198.00		Film transport
14/02/2020	Recognition Express	150218	69.00		Badges

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14/02/2020	Refreshment Systems Ltd	150219	333.89		Coffee/cups
14/02/2020	Simplysigns of Penistone Ltd	150220	144.00		Banner
14/02/2020	Slush Puppie Ltd	150221	545.65		Slush Puppie
14/02/2020	Sony Pictures Releasing (Unite	150222	4,859.40		Film rental
14/02/2020	Studiocanal Limited	150223	644.70		Film rental
14/02/2020	South Yorkshire Pension Author	150224	123.63		Manager pension
14/02/2020	Trafalgar Releasing Ltd	150225	2,879.26		Film rental
14/02/2020	Reach Publishing Services Limi	150226	630.00		Advert
14/02/2020	Walt Disney Company Limited	150227	3,546.95		Film rental
14/02/2020	Yummy Yorkshire Limited	150228	1,892.16		Icecream
15/02/2020	G4S Cash Solutions (UK) Ltd	G4S	237.22		Cash collection
15/02/2020	The Black Sheep Brewery	BLACK	114.19		Ale

Total Payments 67,873.69