

List of Payments made between 18/02/2020 and 16/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/02/2020	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
18/02/2020	A G Group Limited	180201	73.18		Printer costs
18/02/2020	C P C	180203	139.39		Hand towels/batteries
18/02/2020	C R Joinery	180202	280.00		Carpentry work
18/02/2020	dcinex S A	180204	112.76		Digital service
18/02/2020	Universal Pictures Internation	180205	6,278.77		Film rental
18/02/2020	A T Locksmiths	180206	290.00		Door lock repair
18/02/2020	NestPensions	NEST45	67.91		NEST - wk 45
19/02/2020	Streamline	STR1	854.68		Streamline - Internet
19/02/2020	Streamline	STR2	408.76		Streamline C & P
19/02/2020	Booker	BOOKER	571.90		Sweets, crisps
20/02/2020	Talon Music Ltd	WK46	2,614.40		Live event
20/02/2020	Wages	WK46-1	2,852.24		Wages - wk 46
21/02/2020	NestPensions	NEST46	78.82		NEST - wk 46
21/02/2020	PTC Current Bank Account	RECODE	49.50		Recode Cash Book
23/02/2020	Biffa Waste Services Ltd	BIFFA	99.79		Recode supplier
24/02/2020	Molson Coors Brewing Co (UK) L	COORS	3,669.94		Wine, lager
24/02/2020	NatWest	AUTOPAY	57.00		Autopay charges
27/02/2020	Wages	WK47	2,607.48		Wages - wk 47
28/02/2020	Paramount Cash Float	280220	730.00		Change
28/02/2020	Acorn Brewery of Barnsley Ltd	130301	218.54		Blonde
28/02/2020	A G Group Limited	130302	76.80		Printer costs
28/02/2020	A V L S	130303	360.00		Technical support
28/02/2020	Barnsley Chronicle Limited	130304	497.76		Advert
28/02/2020	Bidfood	130305	663.03		Soft drinks
28/02/2020	Collaborative Software Limited	130306	196.20		Admit One
28/02/2020	dcinex S A	130307	112.76		Digital service
28/02/2020	Empire Popcorn	130308	364.31		Popcorn
28/02/2020	Entertainment One UK Ltd	130309	4,959.50		Film rental
28/02/2020	Eden Farm Hulleys	130310	1,060.55		Icecream
28/02/2020	Look Local (Publishing) Limite	130311	345.60		Advert
28/02/2020	Mercury Live Ltd	130312	576.00		Advert
28/02/2020	phs Group plc	130313	120.65		Sanibins
28/02/2020	POS Yorkshire	130314	158.40		Fillm tranpost
28/02/2020	PPL PRS Ltd	130315	8,689.01		PRS - 2019
28/02/2020	Sony Pictures Releasing (Unite	130316	707.73		Film rental
28/02/2020	South Yorkshire Pension Author	130317	123.93		Manager oension
28/02/2020	Reach Publishing Services Limi	130318	630.00		Advert
28/02/2020	Walt Disney Company Limited	130319	873.42		Film rental
28/02/2020	P Woodcock	130320	70.00		Stocktaking
28/02/2020	Yummy Yorkshire Limited	130321	1,051.20		Icecream
29/02/2020	Global Payments	REALEX	175.01		Realex
29/02/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/02/2020	BT Payment Services Ltd	BT	336.06		Telephone/internet
02/03/2020	NestPensions	NEST47	66.18		NEST - wk 47
03/03/2020	Paramount Petty Cash	020320	187.68		Petty Cash
04/03/2020	Projekt	PROJETT	175.00		Drain clearance

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04/03/2020	Projett	PROJETT	-175.00		Recode CB
04/03/2020	Booker	BOOKER	356.50		Sweets, crisps
05/03/2020	Dulux (via BB)	WK48	69.41		Paint
05/03/2020	Universal Pictures Internation	WK48-1	5,177.70		Film rental
05/03/2020	Bulk Waste Management Ltd	WK48-2	480.00		Skip hire
05/03/2020	Wages	WK48	2,788.67		Wages - wk 48
05/03/2020	Simon Mallinson	WK48	24.00		Milk
06/03/2020	NestPensions	NEST48	71.76		NEST - wk 48
06/03/2020	Paramount Cash Float	060320	700.00		Change
10/03/2020	Parkland Entertainment Ltd	9009	385.52		Film rental
12/03/2020	Revenue & Customs	WK49	3,576.98		PAYE/NIC - mth 11
12/03/2020	South Yorks Pension Authority	WK49	933.25		Pension - mth 11
12/03/2020	Total Productions	WK49	3,000.00		Live event
12/03/2020	Community News	WK49	120.00		Advert
12/03/2020	Wages	WK49	2,837.62		Wages - wk 49
15/03/2020	The Black Sheep Brewery	BLACK	581.30		Bitter
16/03/2020	Paramount Credit Card	Para C C	1,144.05		Para C C expenses
Total Payments			<u>67,064.56</u>		