

List of Payments made between 01/04/2020 and 18/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/04/2020	NestPensions	NEST1	116.68		NEST - wk 1
09/04/2020	A & C Mealing	WK1	1,800.00		Live event
09/04/2020	Revenue & Customs	WK1	5,908.31		PAYE/NIC - mth 12
09/04/2020	South Yorks Pension Authority	WK1	645.30		Pension - mth 12
09/04/2020	Wages	WK1	1,614.81		Wages - wk 1
14/04/2020	NestPensions	NEST1	37.50		NEST - wk 1
15/04/2020	The Black Sheep Brewery	BLACK	116.26		Bitter
16/04/2020	Wages	WK2	1,742.22		Wages - wk 2
17/04/2020	NestPensions	NEST2	37.50		NEST - wk 2
17/04/2020	Acorn Brewery of Barnsley Ltd	170401	163.20		Blonde
17/04/2020	A G Group Limited	170402	70.72		Printer costs
17/04/2020	A V L S	170403	240.00		Sound system hire
17/04/2020	Barnsley Chronicle Limited	170404	260.82		Advert
17/04/2020	Bulk Waste Management Ltd	170405	240.00		Skip hire
17/04/2020	C P C	170406	178.06		Towels, hand cleaner
17/04/2020	dcinex S A	170407	112.76		Digital service
17/04/2020	Eden Farm Hulleys	170408	462.04		Icecream
17/04/2020	J R Gases Ltd	170409	61.05		Bar gas
17/04/2020	Look Local (Publishing) Limite	170410	259.20		Advert
17/04/2020	Royal National Theatre	170411	1,028.26		Event cinema
17/04/2020	Peter Clarke	170412	162.98		Glasses
17/04/2020	POS Yorkshire	170413	158.40		Film delivery
17/04/2020	Refreshment Systems Ltd	170414	266.78		Cups/coffee
17/04/2020	Sound Associates	170415	669.55		Projector service
17/04/2020	Sony Pictures Releasing (Unite	170416	131.55		Adj
17/04/2020	Shred-it	170417	233.10		Shredding
17/04/2020	South Yorkshire Pension Author	170418	123.63		Manager Pension
17/04/2020	Reach Publishing Services Limi	170419	210.00		Advert
17/04/2020	Walt Disney Company Limited	170420	725.86		Film rental
17/04/2020	Yorkshire Crisp Company Limite	170421	100.70		Crisps
17/04/2020	Yummy Yorkshire Limited	170422	614.16		Icecream
17/04/2020	Streamline	STR1	249.96		Streamline - Internet
17/04/2020	Streamline	STR2	179.03		Streamline - C & P
22/04/2020	NatWest	AUTOPAY	65.05	Autopay charges	NatWest
23/04/2020	Wages	WK3	1,698.37		Wages - wk 3
23/04/2020	Molson Coors Brewing Co (UK) L	COORS	2,088.59		Wine, gin
29/04/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/04/2020	NestPensions	NEST3	37.50		NEST -wk 3
30/04/2020	Wages	WK4	2,263.02		Wages - wk 4
30/04/2020	Global Payments	REALEX	50.16		Realex
01/05/2020	BT Payment Services Ltd	BT	354.90		Telephone/internet
04/05/2020	NestPensions	NEST4	43.79		NEST - wk 4
07/05/2020	Revenue & Customs	WK5	1,932.58		PAYE/NIC -mth 1
07/05/2020	South Yorks Pension Authority	WK5	678.47		Pension - mth 1
07/05/2020	Wages	WK5	2,260.56		Wages - wk 5
08/05/2020	Altitude Film Distribution Lim	080501	685.78		Film rental
08/05/2020	C P C	080502	192.00		Overdoor heater

