

List of Payments made between 17/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/03/2020	G4S Cash Solutions (UK) Ltd	G4S	242.35		Cash collection
17/03/2020	NestPensions	NEST49	62.01		NEST - wk 49
19/03/2020	Don't Shoot Productions Ltd	WK50	1,670.40		Live event
19/03/2020	Wages	WK50	2,660.61		Wages - wk 50
19/03/2020	Joanne Harris	9010	539.00		Live event
19/03/2020	A Yarrow	WK50	51.00		Ticket refund
19/03/2020	Streamline	STR1	899.73		Streamline - Internet
19/03/2020	Streamline	STR2	427.77		Streamline- C & P
22/03/2020	Biffa Waste Services Ltd	BIFFA	1,360.47		Mixed recycling
23/03/2020	NatWest	AUTOPAY	57.50		Autopay charges
23/03/2020	NatWest	AUTOPAY	0.20		Adj
24/03/2020	Molson Coors Brewing Co (UK) L	COORS	3,688.45		Lager, wine
25/03/2020	Booker	BOOKER	294.16		Sweetets, etc/cleaning stuff
26/03/2020	NestPensions	NEST50	90.47		NEST - wk 50
26/03/2020	Wages	WK51	2,480.09		Wages - wk 51
26/03/2020	Beech Damp-proofing	WK51	1,500.00		Woodworm treatment
27/03/2020	NestPensions	NEST51	77.15		NEST - wk 51
29/03/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/03/2020	Global Payments	REALEX	187.10		Realex
30/03/2020	A V L S	AVLS	14,751.90		LED House lighting
31/03/2020	NatWest	CHGS	400.00		Bank charges
31/03/2020	Simon Mallinson	WK52	18.00		Milk
31/03/2020	Universal Pictures Internation	wk52	3,087.00		Film rental
31/03/2020	BT Payment Services Ltd	BT	335.94		Telephone/internet
31/03/2020	Paramount Credit Card	Para C C	1,187.87		C C expenses
31/03/2020	Wages	WK52	4,467.70		Wages - wk 52
31/03/2020	Paramount Petty Cash	310320	84.02		Petty Cash
31/03/2020	Simon Mallinson	WK52	6.00		Adj
Total Payments			40,756.49		