

## List of Payments made between 19/05/2020 and 14/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2020	Streamline	STR	15.06		Streamline - internet
19/05/2020	NestPensions	NEST -WK 6	44.54		NEST - wk 6
19/05/2020	G4S Cash Solutions (UK) Ltd	G4S	87.06		Adj
19/05/2020	Streamline	STR1	65.69		Stramline C & P
21/05/2020	Wages	WK7	2,259.19		Wages - wk 7
22/05/2020	NatWest	AUTOPAY	45.80		Autopay charges
27/05/2020	NestPensions	NEST7	45.76		NEST - wk 7
28/05/2020	Wages	WK8	2,258.99		Wages - wk 8
29/05/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/05/2020	NestPensions	BACS	45.76		NEST - wk 8
30/05/2020	Global Payments	REALEX	30.00		Realex
31/05/2020	BT Payment Services Ltd	BT	344.52		Telephone/internet
04/06/2020	Revenue & Customs	WK9	1,619.70		PAYE/NIC - Mth 2
04/06/2020	Wages	WK9	2,122.08		Wages - wk 9
11/06/2020	Wages	WK10	2,328.50		Wages - wk 10
12/06/2020	A G Group Limited	120501	33.54		Printer costs
12/06/2020	A V L S	120502	3,680.14		Stage lighting repair
12/06/2020	Collaborative Software Limited	120503	30.00		Web hosting
12/06/2020	South Yorkshire Pension Author	120504	125.73		Manager pension
12/06/2020	Trafalgar Releasing Ltd	120505	1,871.10		Film rental
12/06/2020	Walt Disney Company Limited	120506	280.00		Film rental
12/06/2020	NestPensions	NEST9	24.71		NEST -wk 9
<b>Total Payments</b>			<b>17,487.47</b>		