

## List of Payments made between 22/04/2022 and 17/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/04/2022	NatWest	AUTOPAY	67.50		Autopay charges
22/04/2022	NestPensions	NEST3	86.06		NEST - wk 3
28/04/2022	PTC Current Bank Account	VAT	2,913.10		VAT v PAYE 31.03.22
28/04/2022	Wages	WK4	3,267.11		Wages - wk 4
29/04/2022	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/04/2022	Total Safes	290401	2,290.80		New safe
29/04/2022	Universal Pictures Internation	290402	1,810.87		Film rental
29/04/2022	Penistone Ladies Choir	290403	366.66		Concert
29/04/2022	G T A Music	290404	4,199.32		Live event
29/04/2022	NestPensions	NEST4	87.91		NEST - wk 4
30/04/2022	Global Payments	REALEX	158.16		Realex
01/05/2022	BT Payment Services Ltd	BT	390.46		Telephone - Internet
05/05/2022	Timeless Theatre	WK5	3,238.91		Live event
05/05/2022	Wages	WK5	2,923.68		Wages - wk 5
05/05/2022	Revenue & Customs	WK5	4,614.48		PAYE/NIC - mth 1
05/05/2022	B M B C	Std Ord	260.00		Rates
06/05/2022	NestPensions	NEST5	100.65		NEST - wk 6
11/05/2022	Booker	BOOKER	417.35		Sweets & snacks
12/05/2022	Wages	WK6	3,426.14		Wages - wk 6
13/05/2022	Entertainment One UK Ltd	130501	1,997.02		Film Rental
13/05/2022	NestPensions	NEST6	95.28		NEST - wk 6
15/05/2022	The Black Sheep Brewery	BLACK	249.70		Beer
16/05/2022	Paramount Credit Card	Para c c	142.19		Credit card expenses
16/05/2022	Look Local (Publishing) Limite	C22-24-1	86.40		Advert for vacancies
16/05/2022	Warner Bros Entertainment UK L	CC-22-24-1	957.83		Batman 01.04 to 07.04
16/05/2022	Acorn Brewery of Barnsley Ltd	160501	252.00		Beer
16/05/2022	A G Group Limited	160502	57.88		Printer Costs
16/05/2022	A V L S	160503	480.00		Sound system hire
16/05/2022	Bidfood	160504	1,222.39		Soft Drinks
16/05/2022	Collaborative Software Limited	160505	337.27		AdmitOne - Monthly License
16/05/2022	Empire Popcorn	160506	850.54		Adj
16/05/2022	Filmbank Distribution Ltd/Film	160507	199.20		Film Rental
16/05/2022	Facility Maintenance Solutions	160508	38.00		Water Monitoring
16/05/2022	Hall & Rhodes Security Ltd	160509	38.40		Alarm Service
16/05/2022	Eden Farm Hulleys	160510	908.46		Ice Cream
16/05/2022	J R Gases Ltd	160511	69.78		Beer gas
16/05/2022	Mercury Live Ltd	160512	432.00		Advert
16/05/2022	National Theatre/Royal Nationa	160513	357.27		Event Cinema
16/05/2022	Park Circus Limited	160514	188.40		Film Rental
16/05/2022	Refreshment Systems Ltd	160515	164.81		Coffee cups
16/05/2022	Sentinel Door Systems Limited	160516	115.20		Door Service
16/05/2022	Sony Pictures Releasing (Unite	160517	260.33		Film Rental
16/05/2022	South Yorkshire Pension Author	160518	128.97		Manager Pension
16/05/2022	Yummy Yorkshire Limited	160519	1,382.40		Ice Cream
16/05/2022	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
19/05/2022	Streamline / Worldpay	STR1	412.23		Streamline - C&P
19/05/2022	Streamline / Worldpay	STR2	610.09		Streamline - Internet
19/05/2022	Wages	WK7	2,906.38		Wages - wk 7
19/05/2022	South Yorks Pension Authority	SYPA	1,001.82		Pension - mth 1
22/05/2022	NestPensions	NEST7	85.94		NEST - wk 7

Continued on Page 2

## Paramount Current Account

## List of Payments made between 22/04/2022 and 17/06/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/05/2022	Paramount Petty Cash	Cash	146.90		Petty cash
23/05/2022	Universal Pictures Internation	230501	4,171.75		Film rental
24/05/2022	Molson Coors Brewing Co (UK) L	COORS	1,662.62		Bar Supplies
24/05/2022	NatWest	AUTOPAY	53.50		Autopay charges
26/05/2022	Universal Pictures Internation	260501	3,002.75		Film rental
26/05/2022	Junkyard	260502	7,802.00		Live event
26/05/2022	S Mitchell	260503	6,061.84		Dance Festival
26/05/2022	Wages	WK8	3,210.17		Wages - wk 8
27/05/2022	Paramount Pictures UK	270501	1,606.73		Film Rental
27/05/2022	NestPensions	NEST8	82.77		NEST - wk 8
27/05/2022	Booker	BOOKER	464.06		Crisps, sweets
29/05/2022	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/05/2022	Global Payments / Realex	GLOBAL	153.41		Realex
31/05/2022	Warner Bros Entertainment UK L	180501	3,911.50		Film rental
31/05/2022	Blue Moon Music	310501	1,549.34		Live event
31/05/2022	Wages	WK9	2,606.00		Wages - wk 9
31/05/2022	BT Payment Services Ltd	BT	390.46		Telephone/internet
05/06/2022	B M B C	Std Ord	260.00		Rates
06/06/2022	Jackson Fire & Security	060601	5,546.08		Fire alarm deposit
07/06/2022	NestPensions	NEST9	68.79		NEST - wk 9
09/06/2022	Wages	WK10	4,095.48		Wages - wk 10
09/06/2022	Penistone Organ Trust	WK10	599.60		Organ concert
09/06/2022	Daphne's Flight	WK10	212.24		Adj previous payment
09/06/2022	Booker	BOOKER	412.82		Sweets, crisps
10/06/2022	NestPensions	NEST10	99.68		NEST - wk 10
14/06/2022	Jackson Fire & Security	140601	13,865.24		Fire alarm - 75%
14/06/2022	Jackson Fire & Security	140601	2,773.04		VAT on balance
14/06/2022	Paramount Credit Card	Para C C	562.18		Credit card expenses
15/06/2022	The Black Sheep Brewery	BLACK	499.40		Bitter
15/06/2022	Acorn Brewery of Barnsley Ltd	160601	252.00		Blonde
15/06/2022	A G Group Limited	160602	46.41		Printer costs
15/06/2022	A V L S	160603	1,980.00		PAT testing
15/06/2022	Barnsley Cash Registers	160604	120.00		Till rolls
15/06/2022	Bidfood	160605	964.81		Soft drinks
15/06/2022	Brian Barnsley	160606	71.09		Socket & plug
15/06/2022	Collaborative Software Limited	160607	397.75		Admit 1
15/06/2022	C P C	160608	22.94		Electrical lead
15/06/2022	Empire Popcorn	160609	1,181.97		Popcorn
15/06/2022	Filmbank Distribution Ltd/Film	160610	99.60		Film rental
15/06/2022	Eden Farm Hulleys	160611	1,300.91		Icecream
15/06/2022	J R Gases Ltd	160612	55.62		Bar gas
15/06/2022	Lyreco UK Limited	160613	234.04		Cleaning supplies
15/06/2022	National Theatre/Royal Nationa	160614	576.14		Film rental
15/06/2022	POS Yorkshire	160615	198.00		Film delivery
15/06/2022	Refreshment Systems Ltd	160616	336.60		Coffe/chocolate
15/06/2022	Sheffield Catering Supplies	160617	225.12		Glasses
15/06/2022	South Yorkshire Pension Author	160618	130.28		Manager pension
15/06/2022	Walt Disney Company Limited	160619	1,355.68		Film rental
15/06/2022	Yummy Yorkshire Limited	160620	1,555.20		Icecream
16/06/2022	Wages	WK11	3,144.23		Wages – wk 11
16/06/2022	Revenue & Customs	WK11	3,871.68		PAYE/NIC - mth 2
16/06/2022	Penistone Mayor's Charity	WK11	640.00		Jubilee Concert
16/06/2022	SWT Music	WK11	400.00		Gala concert band
	<b>Total Payments</b>		<b>132,168.33</b>		