

## List of Payments made between 16/07/2022 and 16/09/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/07/2022	Streamline / Worldpay	STR1	586.15		Streamline - C&P
19/07/2022	Streamline / Worldpay	STR2	928.85		Streamline - internet
19/07/2022	South Yorks Pension Authority	SYPA	926.51		Pension - mth 3
19/07/2022	Georgir Scool of Theatre	190701	4,411.70		Dance show
21/07/2022	Wages	WK16	2,914.27		Wages - wk 16
22/07/2022	NatWest	AUTOPAY	54.20		Autopay charges
22/07/2022	NestPensions	NEST16	90.99		NEST - wk 16
24/07/2022	Biffa Waste Services Ltd	BIFFA	24.14		Extra glass
24/07/2022	Molson Coors Brewing Co (UK) L	COORS	4,647.41		Prosecco, lager
26/07/2022	Six Degrees Technology Group L	260701	36.00		Domain hosting
26/07/2022	Warner Bros Entertainment UK L	260702	6,727.03		Film rental - Elvis
27/07/2022	Booker	Booker	88.48		Crisps
28/07/2022	Wages	WK17	2,591.43		WK17 Wages
29/07/2022	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/07/2022	NestPensions	WK17	90.51		WK17 Nest
30/07/2022	Global Payments / Realex	Global	237.79		Realex
31/07/2022	BT Payment Services Ltd	BT	390.76		Internet/telephone
01/08/2022	NatWest	NATWEST	52.45		Autopay charges
04/08/2022	NestPensions	WK18	91.22		NEST - wk18
04/08/2022	Wages	WK18	3,264.99		Wages - wk18
05/08/2022	B M B C	Std Ord	260.00		Rates
05/08/2022	Booker	BOOKER1	486.37		Sweets, chocolate,crisps
08/08/2022	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
08/08/2022	Booker	BOOKER2	78.35		Sweetes, crisps
08/08/2022	Acorn Brewery of Barnsley Ltd	120801	252.00		Blonde
08/08/2022	A G Group Limited	120802	33.54		Photocopier charges July 22
08/08/2022	A V L S	120803	180.00		Days labour - dance show cover
08/08/2022	Bidfood	120804	351.23		Pepsi - wrong product delivere
08/08/2022	Collaborative Software Limited	120805	355.99		Admit 1 licence Aug 22
08/08/2022	Empire Popcorn	120806	410.51		Popcorn
08/08/2022	Filmbank Distribution Ltd/Film	120807	152.08		Film - Mary Poppins
08/08/2022	Facilty Maintenance Solutions	120808	76.00		June water temperature monitor
08/08/2022	Eden Farm Hulley's	120809	676.80		Ice cream
08/08/2022	J R Gases Ltd	120810	67.56		Bar gas
08/08/2022	Look Local (Publishing) Limite	120811	86.40		Services - advertising
08/08/2022	Lyreco UK Limited	120812	138.86		Paper, cleaning materials
08/08/2022	Paramount Pictures UK	120813	711.00		Film - Top Gun
08/08/2022	POS Yorkshire	120814	198.00		Film delivery charge
08/08/2022	Recognition Express	120815	53.94		Advertising
08/08/2022	Refreshment Systems Ltd	120816	519.62		Cleaning cartridge
08/08/2022	Sound Associates	120817	944.95		Annual Service
08/08/2022	Sheffield Catering Supplies	120818	90.00		Glasses
08/08/2022	Studiocanal Limited	120819	97.30		Dr Who
08/08/2022	Radio-Active Communications	120820	338.40		Radio battery * 2
08/08/2022	South Yorkshire Pension Author	120821	130.28		Manager pension July
08/08/2022	Walt Disney Company Limited	120822	1,110.10		Film - lightyear

Continued on Page 2

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08/08/2022	Yummy Yorkshire Limited	120823	1,033.68		Ice cream
11/08/2022	Revenue & Customs	WK19	2,950.54		PAYE/NIC - mth 4
11/08/2022	Wages	WAGES WK19	3,276.30		Wages WK19
12/08/2022	NestPensions	NEST19	101.32		NestPensions WK19
15/08/2022	Paramount Credit Card	ParaCC	292.20		CC expenses
15/08/2022	The Black Sheep Brewery	BLACK	249.70		Bitter
18/08/2022	Wages	WK20	2,920.97		Wages wk 20
18/08/2022	NestPensions	NEST WK 20	84.58		WK 20
19/08/2022	Streamline / Worldpay	STREAM1	734.54		Streamline-Internet
19/08/2022	Streamline / Worldpay	STREAM2	476.01		Streamline-C&P
19/08/2022	South Yorks Pension Authority	SYPA	894.14		SYPA July22
19/08/2022	Universal Pictures Internation	APAP119082	1,345.00		Film - Minions the rise of Gru
19/08/2022	Studiocanal Limited	APAY219082	2,455.43		Film - Railway Children Return
19/08/2022	Paramount Petty Cash	Petty cash	189.43		Petty cash
24/08/2022	Wages	WEEK 21	3,317.96		Wages wk21
24/08/2022	Booker	BOOKER	360.32		Crisps, sweets
26/08/2022	Molson Coors Brewing Co (UK) L	COORS	1,915.66		Lager,Gin,Whiskey,Prosecco
26/08/2022	NestPensions	WEEK 21	77.78		NEST-Wk 21
29/08/2022	VeriFone Services UK Ltd	VERDD	31.50		Terminal Rent 15.08-14.09.22
29/08/2022	VeriFone Services UK Ltd	VER2DD	98.10		Fees 15.08-14.09.22
30/08/2022	Global Payments / Realex	GLOBAL	174.72		Service fee/transasactions
31/08/2022	BT Payment Services Ltd	BTDD	390.76		Charges 01.08-31.08.22
31/08/2022	Wages	WK22	3,151.94		Wages - wk22
02/09/2022	NestPensions	WK22	87.03		Nest - wk22
05/09/2022	NestPensions	WK 23	105.70		Nest Wk 23
05/09/2022	B M B C	Std Ord	260.00		Rates
07/09/2022	Acorn Brewery of Barnsley Ltd	130901	336.00		Blond 9 gallon
07/09/2022	A G Group Limited	130902	99.25		Photocopier 31/07-01/09/22
07/09/2022	Bidfood	130903	1,327.73		Soft drinks
07/09/2022	Empire Popcorn	130904	617.15		Popcorn
07/09/2022	Filmbank Distribution Ltd/Film	130905	99.60		Charlie & the Chocolate Factor
07/09/2022	Eden Farm Hulleys	130906	1,227.79		Ice cream
07/09/2022	Jackson Fire & Security	130907	526.80		Annual fire ext maintenance
07/09/2022	Lyreco UK Limited	130908	197.63		Cleaning products,stationery
07/09/2022	Mercury Live Ltd	130909	144.00		Advert Gimme Abba
07/09/2022	Sheffield Catering Supplies	130910	351.24		Plastic glasses/cups/lids
07/09/2022	Six Degrees Technology Group L	130911	3.24		Domain hosting 1/7/22-30/6/23
07/09/2022	Sony Pictures Releasing (Unite	130912	1,886.63		Where the Crawdads Sing
07/09/2022	South Yorkshire Pension Author	130913	130.28		Aug 22 Retirement payment
07/09/2022	Universal Pictures Internation	130914	312.14		Minions Rise of Gru
07/09/2022	Walt Disney Company Limited	130915	664.60		Thor Love and Thunder
07/09/2022	Warner Bros Entertainment UK L	130916	1,015.87		League of Super Pets
07/09/2022	Yummy Yorkshire Limited	130917	1,330.56		Ice cream x 77 pots
08/09/2022	Wages	WK 23	3,554.68		Wages Wk 23
08/09/2022	HMRC	PAYE MTH 5	2,317.68		PAYE Mth 5
15/09/2022	The Black Sheep Brewery	BLK1DD	124.85		Bitter

Continued on Page 3

## Paramount Current Account

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15/09/2022	The Black Sheep Brewery	BLK2DD	124.85		Bitter
15/09/2022	The Black Sheep Brewery	BLK1509	124.85		Bitter
15/09/2022	Wages	WK 24	3,452.49		Wages Wk 24
16/09/2022	NestPensions	WK 24	119.91		Nest Wk 24
16/09/2022	West Yorkshire Savoyards	BACS	1,472.00		Live event
16/09/2022	Gimme Abba	BACS	1,655.47		Live Events
		<b>Total Payments</b>	<b>86,507.72</b>		