

List of Payments made between 14/01/2023 and 17/02/2023

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|--------------------------------|------------|-------------|----------------|--------------------------------|
| 15/01/2023 | The Black Sheep Brewery | BLACK | 249.70 | | Bitter |
| 16/01/2023 | AG Rentals (Yorkshire) Ltd | AGRENTALS | 182.64 | | Printer rental |
| 16/01/2023 | Paramount Credit Card | Credit Cd | 884.74 | | Credit Card |
| 19/01/2023 | Streamline / Worldpay | worldpay | 1,385.64 | | Card charges 01.12-31.12.22 |
| 19/01/2023 | Wages | WAGES | 3,010.14 | | Wages wk 42 |
| 19/01/2023 | SYPA | SYPA | 848.85 | | SYPA Mth 9 |
| 20/01/2023 | NestPensions | NEST | 118.24 | | Nest wk 42 |
| 20/01/2023 | HMRC PAYE/NI | HMRC | 4,122.08 | | PAYE/NI Mth 9 |
| 20/01/2023 | Sony Pictures Releasing (Unite | AP2001 | 8,488.20 | | Films – Matilda x 3 weeks |
| 20/01/2023 | A G Group Limited | AP2002 | 146.31 | | Copier charges 18.10-03.11.22 |
| 20/01/2023 | Paramount Pictures UK | AP2003 | 378.74 | | Film - Tad |
| 20/01/2023 | Filmbank Distribution Ltd/Film | AP2004 | 298.80 | | Films – Christopher Rbin etc |
| 20/01/2023 | Barnsley Music Services | BMS | 921.11 | | Barnsley Wind xmas concert |
| 22/01/2023 | Biffa Waste Services Ltd | biffa | 33.14 | | 1100L additional service |
| 24/01/2023 | NatWest | AUTOPAY | 60.85 | | Autopay charges |
| 26/01/2023 | Wages | WAGES | 2,868.43 | | Wk 43 |
| 27/01/2023 | NestPensions | NEST | 124.80 | | Nest wk 43 |
| 30/01/2023 | Global Payments / Realex | global | 178.74 | | Services 01.12-31.12.22 |
| 30/01/2023 | VeriFone Services UK Ltd | VERIFONE | 129.60 | | Payware monthly 15/01-14/02 |
| 31/01/2023 | Molson Coors Brewing Co (UK) L | coors | 5,011.53 | | Lager,wine etc |
| 31/01/2023 | BT Payment Services Ltd | BT | 392.62 | | Phone,Broadband Jan 23 |
| 01/02/2023 | Sony Pictures Releasing (Unite | AP0102 | 1,857.60 | | Film - Matilda 50% |
| 01/02/2023 | Park Circus Limited | AP0202 | 1,815.18 | | Film - Elf 35% |
| 01/02/2023 | Walt Disney Company Limited | AP0302 | 1,868.56 | | Film - Avatar Way of Water 50% |
| 01/02/2023 | Lions Gate UK Ltd | 0402 | 807.28 | | Film - Living 35% |
| 01/02/2023 | UK Cinema Association | AP0502 | 144.00 | | 2023 UK CA membership |
| 01/02/2023 | Booker | BOOKER | 619.13 | | snacks,sweets,chcolate |
| 02/02/2023 | Wages | WAGES | 3,177.72 | | Wk 44 wages |
| 03/02/2023 | NestPensions | NEST | 122.38 | | Wk 44 nest |
| 05/02/2023 | B M B C | Std Ord | 260.00 | | Rates |
| 08/02/2023 | Universal Pictures Internation | AP0802 | 125.10 | | Film - She Said 30% |
| 08/02/2023 | AJ TEBBUTT-RUSSELL | AJ TEBBUTT | 2,734.86 | | Live Event - Dusty,Lu Lu,Cilla |
| 09/02/2023 | Wages | WAGES | 3,217.50 | | Wages wk 45 |
| 10/02/2023 | NestPensions | NEST | 111.24 | | Nest wk 45 |
| 14/02/2023 | Paramount Credit Card | BB2001 | 899.86 | | Credit card transfer |
| 15/02/2023 | The Black Sheep Brewery | BLACK | 374.55 | | Bitter |
| 15/02/2023 | Penistone Theatre Group | PTG | 20,829.49 | | PTG Pantomime |
| 15/02/2023 | Acorn Brewery of Barnsley Ltd | 170201 | 261.00 | | Blonde |
| 15/02/2023 | Aries Networks Ltd | 170202 | 752.38 | | New monitor for CCTV |
| 15/02/2023 | Barnsley College | 170203 | 100.00 | | College Course ES |
| 15/02/2023 | Bidfood | 170204 | 1,028.36 | | Soft drinks |
| 15/02/2023 | Collaborative Software Limited | 170205 | 362.47 | | Admit 1 licence feb |
| 15/02/2023 | Empire Popcorn | 170206 | 631.91 | | Popcorn |
| 15/02/2023 | Filmbank Distribution Ltd/Film | 170207 | 208.80 | | Film - Railway Children |
| 15/02/2023 | Eden Farm Hulleys | 170208 | 639.74 | | Ice cram |
| 15/02/2023 | J R Gases Ltd | 170209 | 138.00 | | Bar Gas |
| 15/02/2023 | Leisure Power Purchasing Ltd | 170210 | 456.00 | | Membership 16.11.22-15.11.23 |

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Paramount Current Account

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|------------------|--------------------------------|-----------------------|--------------------|-----------------------|------------------------------|
| 15/02/2023 | Lyreco UK Limited | 170211 | 103.64 | | Cleaning supplies |
| 15/02/2023 | Park Circus Limited | 170212 | 523.06 | | Film - Mupper Christmas 35% |
| 15/02/2023 | POS Yorkshire | 170213 | 198.00 | | film DELIVERY 02.01-30.01.23 |
| 15/02/2023 | Refreshment Systems Ltd | 170214 | 539.53 | | Coffee , cups etc |
| 15/02/2023 | Sheffield Catering Supplies | 170215 | 237.77 | | Paper cups, lids etc |
| 15/02/2023 | Sony Pictures Releasing (Unite | 170216 | 2,463.54 | | Film - Matilda singalong 35% |
| 15/02/2023 | South Yorkshire Pension Author | 170217 | 130.28 | | Legacy retirements Jan 23 |
| 15/02/2023 | X7 Catering Supplies | 170218 | 244.20 | | cRISPS, SNACKS |
| 15/02/2023 | Yummy Yorkshire Limited | 170219 | 1,589.76 | | Ice cream |
| 15/02/2023 | Booker | BOOKER | 315.65 | | Soft drinks |
| 16/02/2023 | Wages | WAGES | 3,079.97 | | Wages wk 46 |
| 17/02/2023 | South Yorks Pension Authority | SYPA | 731.56 | | SYPA Pensions mth 10 |
| 17/02/2023 | NestPensions | NEST | 119.92 | | Nest wk 46 |
| 17/02/2023 | HMRC PAYE/NI | HMRC | 3,057.18 | | PAYE/NI Tax mth 10 |
| 17/02/2023 | E.Sidebottam | AP 170201 | 149.00 | | Laptop for paramount |
| 17/02/2023 | B.Barnsley | AP1702 | 221.32 | | Replacement fan - projection |
| 17/02/2023 | B.Barnsley | AP1703 | 37.18 | | Door close,cistern lever |
| | | Total Payments | 87,119.57 | | |