

List of Payments made between 15/04/2023 and 12/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/04/2023	AG Rentals (Yorkshire) Ltd	AGRENTAL17	182.64		Printer charges
18/04/2023	NestPensions	NEST	157.02		Nest wk 2
18/04/2023	South Yorkshire Pension Author	180415	130.28		March 23 legacy retirement
18/04/2023	Universal Pictures Internation	180420	1,001.70		Film rental
18/04/2023	Acorn Brewery of Barnsley Ltd	180401	261.00		blonde
18/04/2023	Collaborative Software Limited	180404	291.05		A1 Licence 01.04-30.04.23
18/04/2023	Empire Popcorn	180405	1,015.86		Popcorn
18/04/2023	Eden Farm Hulleys	180406	546.94		Ice cream credit
18/04/2023	J R Gases Ltd	180407	62.16		Bar gases
18/04/2023	Mercury Live Ltd	180409	144.00		adverts - away days
18/04/2023	POS Yorkshire	180410	158.40		FILM DELIVERY 06.03-27.03.23
18/04/2023	Walt Disney Company Limited	180419	192.32		Film rental
18/04/2023	Yummy Yorkshire Limited	180416	639.36		Ice cream
18/04/2023	Aries Networks Ltd	180402	388.44		leased line march
18/04/2023	Filmbank Distribution Ltd/Film	1804221	104.40		Film rental
18/04/2023	Sentinel Door Systems Limited	180414	115.20		Door service
18/04/2023	Sound Associates	181412	576.00		Call out re projector
18/04/2023	Sound Associates	180417	880.80		Support Agreement
18/04/2023	Bidfood	180403	774.20		fruit juice
18/04/2023	PPL PRS Ltd	180411	5,951.11		Music royalties 6.1.22-5.1.23
18/04/2023	Sheffield Catering Supplies	180413	170.40		plastic glasses , cups
18/04/2023	Lyreco UK Limited	180408	437.14		Cleaning products
18/04/2023	X7 Catering Supplies	180418	139.92		Crisps , snacks etc
19/04/2023	SYPA	SYPA	692.72		SYPA Mth 12
19/04/2023	Streamline / Worldpay	WORLDPAY	909.87		Card charges 01.03-31.03.23
19/04/2023	Booker	BOOKER1904	398.30		Wine, beer etc
20/04/2023	Wages	WAGES	3,909.35		Wages wk 3
24/04/2023	NatWest	AUTOPAY	56.65		Autopay
25/04/2023	NestPensions	NEST	163.78		Nest wk 3
26/04/2023	Universal Pictures Internation	AP2601	3,215.10		Film - Super Mario
26/04/2023	Warner Bros Entertainment UK L	AP260402	2,416.80		Film - Allelujah
26/04/2023	Donald MacKenzie - Concert Org	AP260403	590.00		Organist fees , film rental
27/04/2023	Wages	WAGES	3,233.29		Wages wk 4
28/04/2023	NestPensions	NEST	125.02		Nest wk 4
28/04/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware fees 15.04-14.05.23
28/04/2023	Global Payments / Realex	GLOBAL	98.82		transaction charge 01-31.03.23
02/05/2023	BT Payment Services Ltd	BT	444.75		Phones/Broadband 01-30.04.23
04/05/2023	Wages	WAGES	3,033.34		Wages wk 5
05/05/2023	B M B C	Std Ord	136.00		Rates
05/05/2023	Molson Coors Brewing Co (UK) L	COORSDD	2,894.36		Beer, wine , prosecco
05/05/2023	NestPensions	NEST	116.27		Nest wk 5
10/05/2023	Warner Bros Entertainment UK L	AP100501	345.80		Film - Shazam
10/05/2023	Filmbank Distribution Ltd/Film	AP100502	133.87		Film - Matilda
10/05/2023	Penistone Organ Trust	PCOT	2,181.54		Live events
11/05/2023	Wages	WAGES	4,023.20		Wages wk 6

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Paramount Current Account

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12/05/2023	NestPensions	NEST	116.00		Nest wk 6
		Total Payments	43,684.77		