

List of Payments made between 12/06/2023 and 14/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/06/2023	Acorn Brewery of Barnsley Ltd	130601	174.00		Blonde
13/06/2023	Aries Networks Ltd	130602	388.44		leased lines , mailbox
13/06/2023	A V L S	130603	48.00		HH Radio Mics
13/06/2023	Bidfood	130604	522.70		Pepsi,lemonade, orange etc
13/06/2023	Collaborative Software Limited	130605	290.33		Admit 1 licene Jun 23
13/06/2023	Eden Farm Hulleys	130606	488.64		Ice cream
13/06/2023	J R Gases Ltd	130607	47.04		Gas for bar
13/06/2023	Mercury Live Ltd	130608	432.00		Advert - Dave Kelly
13/06/2023	National Theatre/Royal Nationa	130609	2,088.35		Film - Life of Pi
13/06/2023	Penistone Agricultural Society	130610	150.00		Advert in Show newspaper
13/06/2023	Refreshment Systems Ltd	130611	152.02		Coffee , hot chocolate
13/06/2023	South Yorkshire Pension Author	130612	143.44		Legacy retirements May 23
13/06/2023	TBL Plumbing Ltd	130613	102.00		Toilet repairs paramount
13/06/2023	Yummy Yorkshire Limited	130614	1,140.48		Ice cream
13/06/2023	Filmbank Distribution Ltd/Film	AP130601	104.40		Film - Hairspray
14/06/2023	Paramount Credit Card	CREDIT CAR	317.31		Credit card
15/06/2023	Wages	WAGES	3,180.64		Wages wk 11
16/06/2023	NestPensions	NEST	118.66		Nest wk 11
19/06/2023	SYPA	SYPA	738.12		SYPA Mth 2
20/06/2023	Streamline / Worldpay	WORLDPAY	362.83		Credit card transaction charges May 23
20/06/2023	Streamline / Worldpay	WORLDPAY-1	524.25		Card transaction charges May 23
21/06/2023	Universal Pictures Internation	AP.210601	261.00		Film – Fast X
21/06/2023	National Theatre/Royal Nationa	AP.210603	285.46		Film – Best of Enemies
21/06/2023	SWT MUSIC	AP.210604	652.49		Live event Band fees
21/06/2023	X7 Catering Supplies	AP.210605	89.04		Kiosk crisps, snacks etc
21/06/2023	Don't Shoot Productions Ltd	DONT SHOOT	1,345.00		Live event - comedy club
22/06/2023	NatWest	NATWEST	65.05		Autopay charges
22/06/2023	Wages	WAGES	3,011.73		Wages wk 12
23/06/2023	NestPensions	NEST	120.70		Nest wk 12
26/06/2023	Biffa Waste Services Ltd	BIFFA	1,675.13		01.07-29.09.23 660L
27/06/2023	RLHALL&HCHALL	AP.270601	969.60		Live event Paramount
27/06/2023	Ralph Shaw	AP.270602	925.78		Live event Paramount
28/06/2023	Booker	BOOKER	456.57		Chocolate,sweets,snacks etc
29/06/2023	NestPensions	NEST	109.15		Nest wk 13
29/06/2023	Wages	WAGES	3,145.27		Wages wk 13
29/06/2023	Global Payments / Realex	GLOBAL	93.42		Transaction charges May 23
29/06/2023	Molson Coors Brewing Co (UK) L	COORS	1,265.09		Lager , beer etc
30/06/2023	NatWest	NATWEST	400.00		Charges 04.03-02.06.23
03/07/2023	BT Payment Services Ltd	BRITISH TE	253.95		Phones,broadband
04/07/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.06-14.07.23
05/07/2023	B M B C	Std Ord	136.00		Rates
06/07/2023	Wages	WAGES	3,470.99		Wages wk 14
07/07/2023	NestPensions	NEST	138.48		Nest wk 14
13/07/2023	Acorn Brewery of Barnsley Ltd	130701	87.00		Blonde
13/07/2023	Aries Networks Ltd	130702	490.44		leased line,e-mails,365Apps
13/07/2023	Bidfood	130703	529.59		Pepsi,water,lemonade etc
13/07/2023	Collaborative Software Limited	130704	284.14		A1 Licence Jul 23

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Paramount Current Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/07/2023	Entertainment One UK Ltd	130705	91.36		Film - Unlikely pilgrimage
13/07/2023	Eden Farm Hulleys	130706	437.22		Ice cream
13/07/2023	J R Gases Ltd	130707	47.04		Bar gases
13/07/2023	Park Circus Limited	130708	252.00		Film - Tradegy of Macbeth
13/07/2023	Signature Entertainment Ltd	130709	171.50		Film - My Fairy Troublemaker
13/07/2023	South Yorkshire Pension Author	130710	143.44		Legacy Retirements June 23
13/07/2023	Walt Disney Company Limited	130711	3,604.15		Film - Indiana Jones
13/07/2023	Yummy Yorkshire Limited	130712	414.72		iCE CREAM
13/07/2023	Wages	WAGES	3,786.71		Wages Wk 15
13/07/2023	HMRC	AP130701	3,238.41		PAYE/NI Mth 3
13/07/2023	X7 Catering Supplies	AP130702	114.48		Kiosk crisps , snacks etc
13/07/2023	Mayors Charity Account	MAYORSCHAR	1,267.75		Live event at Paramount
14/07/2023	NestPensions	NEST	113.35		Nest wk 15
		Total Payments	45,586.45		