

List of Payments made between 11/11/2023 and 08/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/11/2023	Paramount Credit Card	Credit car	154.34		Credit card payment
14/11/2023	Acorn Brewery of Barnsley Ltd	141101	261.00		blonde
14/11/2023	Aries Networks Ltd	141102	653.04		Annual CCTV maint
14/11/2023	Barnsley Cash Registers	141103	120.00		Thermal rolls
14/11/2023	Bidfood	141104	1,038.39		Water , fruit juice etc
14/11/2023	Collaborative Software Limited	141105	344.76		Admit 1 licences Nov 23
14/11/2023	Gladal Media Ltd	141106	288.00		Adverts - Rock 4 heroes/rollin
14/11/2023	Eden Farm Hulleys	141107	941.26		Ice cream
14/11/2023	Jimmy's Products UK Ltd	141108	587.19		Toffee popcorn
14/11/2023	J R Gases Ltd	141109	62.16		Bar gases
14/11/2023	JSW Joinery	141110	518.00		Door repairs
14/11/2023	Lyreco UK Limited	141111	381.05		Cleaning products, bar supplie
14/11/2023	Mercury Live Ltd	141112	144.00		Advert - Spirit of Blitz
14/11/2023	Park Circus Limited	141113	384.00		Film - Shaun of the Dead
14/11/2023	Refreshment Systems Ltd	141114	661.73		Coffee, hot chocolate
14/11/2023	Sheffield Catering Supplies	141115	226.98		cups , lids
14/11/2023	Sentinel Door Systems Limited	141116	115.20		Roller shutter door service
14/11/2023	Seton	141117	387.41		Fire door check
14/11/2023	South Yorkshire Pension Author	141118	143.44		Legacy retirements oct 23
14/11/2023	Trafalgar Releasing Ltd	141119	1,118.88		Film - Price of Egypt
14/11/2023	Walt Disney Company Limited	141120	318.80		Film - The Creator
14/11/2023	Warner Bros Entertainment UK L	141121	1,169.05		Film - The Great Escaper
14/11/2023	Yummy Yorkshire Limited	141122	861.12		iCE CREAM
14/11/2023	HMRC	HMRC	3,752.68		PAYE/NI Mth 7
16/11/2023	J M G (IB) Limited S Y	AP1411.01	8,256.51		Paramount insurance 23/24
16/11/2023	TIMELESS ENTERTAINMENT	TIMELESS	4,217.39		All Our Yesterdays
16/11/2023	Round Table	ROUND TABL	157.50		Bonfire event
16/11/2023	Wages	WAGES	3,012.80		Wages wk 33
17/11/2023	SYPA	SYPA	503.59		SYPA Mth 7
17/11/2023	NestPensions	NEST	131.79		Nest wk 32
17/11/2023	NestPensions	NEST	126.60		Nest wk 33
21/11/2023	Streamline / Worldpay	worldpay	1,346.89		Card transactions Oct 23
22/11/2023	NatWest	NATWEST	61.55		Autopay charges
23/11/2023	Wages	WAGES	3,137.58		Wages wk 34
24/11/2023	NestPensions	NEST	114.46		Nest wk 34
28/11/2023	Filmbank Distribution Ltd/Film	AP2811.01	130.90		Film – Shaun the Sheep
28/11/2023	The Black Sheep Brewery	AP2811.02	710.44		Bitter
28/11/2023	X7 Catering Supplies	AP2811.03	156.24		Kiosk snacks etc
29/11/2023	Brian Barnsley	BRIAN BARN	43.99		Battery pack
29/11/2023	Emily Sidebottam	EMILY SIDE	187.60		Mulled wine / mince pies
29/11/2023	Amanda Barnsley	AMANDA BAR	112.00		Paramount live act catering
29/11/2023	Penistone Cinema Organ Trust	ORGAN EVEN	1,761.60		Organ event
29/11/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.11-14.12
29/11/2023	Global Payments / Realex	GLOBAL	167.22		Transactions oct 23
30/11/2023	Wages	WAGES	2,818.14		Wages wk 35
01/12/2023	Molson Coors Brewing Co (UK) L	MCBC	3,671.93		Lager, wine,etc
05/12/2023	B M B C	Std Ord	136.00		Rates

Continued on Page 2

Paramount Current Account

List of Payments made between 11/11/2023 and 08/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2023	HMRC	HMRC	5,116.32		PAYE/NI Mth 8
06/12/2023	Showdown Music Ltd	SHOWDOWN M	6,286.85		ELO Tribute Act
06/12/2023	Booker	BOOKER	499.18		Kiosk sweets,snacks etc
06/12/2023	Universal Pictures Internation	AP.0612.02	637.10		Film - Trolls band together
06/12/2023	Filmbank Distribution Ltd/Film	AP.0612.03	104.40		Film – The Greatest Showman
06/12/2023	Trafalgar Releasing Ltd	AP.06.12.0	166.96		Film - ROH Don Quixote
07/12/2023	Wages	WAGES	3,685.79		Wages Wk 36
08/12/2023	NestPensions	NEST	95.34		Nest wk 35
08/12/2023	NestPensions	NEST	170.84		Nest wk 36
		Total Payments	62,487.58		