

## List of Payments made between 09/12/2023 and 12/01/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/12/2023	Acorn Brewery of Barnsley Ltd	131201	87.00		blonde
13/12/2023	Aries Networks Ltd	131202	419.04		phones,mailbox,365apps
13/12/2023	Bidfood	131203	293.98		Pepsi , orange,lemonade etc
13/12/2023	Barnsley Metropolitan Borough	131204	180.00		Premises licence
13/12/2023	Collaborative Software Limited	131205	369.53		Admit 1 licence Dec 23
13/12/2023	Gladal Media Ltd	131206	720.00		Adverts - McShane/Shaw
13/12/2023	Eden Farm Hulleys	131207	173.46		Ice cream
13/12/2023	J R Gases Ltd	131208	46.56		Bar gases
13/12/2023	Look Local (Publishing) Limite	131209	126.00		Advertising - paramount
13/12/2023	South Yorkshire Pension Author	131210	143.44		Legacy retirements Nov 23
13/12/2023	Walt Disney Company Limited	131211	245.03		Film - The Marvels
13/12/2023	Yummy Yorkshire Limited	131212	561.60		iCE CREAM
14/12/2023	Wages	WAGES	3,346.65		Wages wk 37
15/12/2023	NestPensions	NEST	111.88		Nest wk 37
18/12/2023	Paramount Petty Cash	Petty Cash	123.57		Petty Cash
19/12/2023	sypa	SYPA	722.49		SYPA pensions mth 8
19/12/2023	Streamline / Worldpay	WORLDPAY	1,443.92		Card transaction charges nov
19/12/2023	Park Circus Limited	AP.1912.01	1,852.82		Film - Gremlins
19/12/2023	Walt Disney Company Limited	AP.1912.02	127.75		Film - Marvels
19/12/2023	Warner Bros Entertainment UK L	AP.1912.03	325.32		Film - Elf
19/12/2023	Filmbank Distribution Ltd/Film	AP.1912.04	104.40		Film - White Christmas
19/12/2023	Lions Gate UK Ltd	AP.1912.05	748.66		Film - Miracle Club
19/12/2023	piece of magic	AP.1912.06	1,625.25		Film - Andre Rieus White Chris
19/12/2023	Junkyard	JUNKYARD	14,166.00		Les Miserables event
20/12/2023	Organ Trust	ORGAN TRUS	1,932.53		Organ concert event
20/12/2023	Don't Shoot Productions Ltd	DONT SHOOT	1,770.60		Comedy event paramount
20/12/2023	ST AGNES FOUNTAIN	ST AGNES	3,138.12		Event at Paramount
20/12/2023	Denby Dale Rotary	DENBY DALE	987.45		Paramount event
20/12/2023	UpBeat Beatles	UPBEAT BEA	3,565.63		Event at Paramount
20/12/2023	Sheffield Catering Supplies	AP.2012.03	184.80		Plastic glasses
20/12/2023	Amanda Barnsley	AMANDA BAR	96.00		Catering for ELO act
20/12/2023	Booker	booker	305.09		Kiosk sweets,snacks etc
21/12/2023	Wages	WAGES	3,295.91		Wages wk 38
22/12/2023	NatWest	NATWEST	56.30		Autopay charges
22/12/2023	NatWest	NATWEST	400.00		Bank charges 02.09-01.12.23
22/12/2023	NestPensions	NEST	95.21		Nest wk 38
22/12/2023	Paramount Petty Cash	Petty Cash	90.15		Petty Cash
27/12/2023	Biffa Waste Services Ltd	BIFFA	1,925.82		30.12-29.03.24 1100L Bin
28/12/2023	Park Circus Limited	AP.2812.01	445.41		Film - Muppet Christmas Carol
28/12/2023	Warner Bros Entertainment UK L	AP.2812.02	222.25		Film - Elf
28/12/2023	Filmbank Distribution Ltd/Film	AP.2812.03	159.25		Film - Matilda the Musical
28/12/2023	Trafalgar Releasing Ltd	AP.2812.04	853.66		Film - The Nutcracker
28/12/2023	X7 Catering Supplies	AP.2812.05	260.40		Kiosk snacks etc
28/12/2023	piece of magic	AP.2812.06	45.79		Film - Spirited
28/12/2023	M.COOKSEY	JUNKYARD	9,918.00		Junkyard - Frozen

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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>
29/12/2023	Global Payments / Realex	GLOBAL	205.02		Transaction charges nov 23
29/12/2023	Booker	BOOKER	558.89		Kiosk sweets , snacks etc
29/12/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.12.23-15.1.24
29/12/2023	Wages	WAGES	4,386.23		Wages wk 39
02/01/2024	NestPensions	NEST	170.84		Nest wk 39
04/01/2024	Wages	WAGES	3,007.45		Wages wk 40
05/01/2024	B M B C	Std Ord	136.00		Rates
05/01/2024	Molson Coors Brewing Co (UK) L	MCBC	2,244.00		Wine , lager etc
08/01/2024	NestPensions	NEST	88.66		Nest wk 40
10/01/2024	Booker	BOOKER	486.70		Kiosk sweets , snacks etc
11/01/2024	Acorn Brewery of Barnsley Ltd	110101	261.00		Blonde
11/01/2024	Aries Networks Ltd	110102	419.04		telephones , emails etc
11/01/2024	Bidfood	110103	2,422.69		Pepsi, lemonade etc
11/01/2024	Bulk Waste Management Ltd	110104	312.00		Mixed waste skip hire
11/01/2024	Collaborative Software Limited	110105	431.74		A1 Licence jan 24
11/01/2024	Hall & Rhodes Security Ltd	110106	165.00		Maintenance fire door
11/01/2024	Eden Farm Hulleys	110107	810.92		Ice cream
11/01/2024	Jimmy's Products UK Ltd	110108	1,852.09		Popcorn
11/01/2024	J R Gases Ltd	110109	62.64		Bar gas
11/01/2024	Lyreco UK Limited	110110	358.92		Paper towels , biscuits etc
11/01/2024	Park Circus Limited	110111	312.00		Film - Home Alone
11/01/2024	South Yorkshire Pension Author	110112	143.44		Legacy retirements dec 23
11/01/2024	Walt Disney Company Limited	110113	596.93		Film - Wish
11/01/2024	Yummy Yorkshire Limited	110114	5,228.64		Ice cream
11/01/2024	Wages	WAGES	3,257.99		Wages wk 41
		<b>Total Payments</b>	<b>85,861.15</b>		