

## List of Payments made between 13/01/2024 and 16/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/01/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Quarterly printer rental
15/01/2024	The Black Sheep Brewery	BLACKSHEEP	1,050.90		Bitter , Blonde
15/01/2024	Paramount Credit Card	CREDIT CAR	1,344.91		Credit card payment
16/01/2024	NestPensions	NEST	105.49		Nest wk 41
16/01/2024	HMRC	HMRC	5,737.03		Mth 9 PAYE/NI
16/01/2024	Barnsley Wind Band	BARNSELEY W	978.20		Barnsley Wind Band event
16/01/2024	Ralph Shaw Music	RALPH SHAW	2,664.37		Family sing along event
16/01/2024	Walt Disney Company Limited	AP16.01.02	549.76		Film – Next Goal Wins
16/01/2024	Warner Bros Entertainment UK L	AP1601.03	15,164.76		Film - Wonka 29.12-04.01.24
16/01/2024	Trafalgar Releasing Ltd	AP1601.04	666.60		Film – A Little Life
17/01/2024	Sony Pictures Releasing (Unite	AP1701.01	1,574.60		Film - Napoleon
17/01/2024	Recognition Express	AP1701.02	46.20		Staff Badges
18/01/2024	Wages	WAGES	2,549.16		Wages wk 42
19/01/2024	SYPA	SYPA	540.78		SYPA Mth 9
19/01/2024	Streamline / Worldpay	WORLDPAY	2,089.33		Transaction charges dec 23
22/01/2024	NestPensions	NEST	89.30		Nest wk 42
23/01/2024	NatWest	NATWEST	59.45		Autopay charges dec 23
24/01/2024	Booker	BOOKER	458.87		Kiosk sweets/chocs snacks
25/01/2024	Wages	WAGES	3,534.90		Wages wk 43
29/01/2024	NestPensions	NEST	121.71		Nest wk 43
30/01/2024	Bidfood	300101	545.69		soft drinks , straws , cups
30/01/2024	Filmbank Distribution Ltd/Film	300102	208.80		Film - Strange Magic
30/01/2024	Lyreco UK Limited	300103	399.24		Cleaning products , hand towel
30/01/2024	UK Cinema Association	300104	147.60		UKCA 2024 Membership
30/01/2024	X7 Catering Supplies	300105	143.22		Kiosk snacks etc
30/01/2024	Walt Disney Company Limited	300106	510.84		Film - Next goal wins
30/01/2024	Warner Bros Entertainment UK L	300107	3,013.20		Film - One Life
30/01/2024	Global Payments / Realex	GLOBAL	278.10		Transaction charges dec 23
31/01/2024	Paramount Pictures UK	AP.3101.01	1,555.49		Film - Killers of the Flower M
31/01/2024	VeriFone Services UK Ltd	verifone	129.60		Payware fees 15.01-14.02.24
01/02/2024	Wages	WAGES	7,956.17		Wages wk 44
02/02/2024	Molson Coors Brewing Co (UK) L	MCBC LTD	5,317.38		Lager , wine , prosecco etc
05/02/2024	B M B C	Std Ord	136.00		Rates
05/02/2024	NestPensions	NEST	98.82		Nest wk 44
06/02/2024	Paramount Petty Cash	Petty cash	157.76		Petty cash
06/02/2024	NestPensions	NEST	115.16		Nest wl 45
07/02/2024	Booker	BOOKER	297.11		Kiosk sweets etc
08/02/2024	Wages	WAGES	2,909.42		Wages Wk 45
09/02/2024	Paramount Petty Cash	Petty cash	145.73		Petty cash
14/02/2024	Paramount Credit Card	CREDIT CAR	140.40		CREDIT CARD
14/02/2024	Acorn Brewery of Barnsley Ltd	140201	261.00		Blonde
14/02/2024	Actus Risk Management	140202	240.00		HR Services
14/02/2024	Aries Networks Ltd	140203	636.54		Anti virus licences
14/02/2024	Bidfood	140204	1,597.47		Soft drinks etc

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14/02/2024	Collaborative Software Limited	140205	368.66		Admit 1 licence Feb 24
14/02/2024	Hall & Rhodes Security Ltd	140206	126.00		Fault gents fire door
14/02/2024	Eden Farm Hulleys	140207	1,787.06		Ice cream
14/02/2024	Jimmy's Products UK Ltd	140208	861.55		Popcorn
14/02/2024	J R Gases Ltd	140209	109.68		Bar gases
14/02/2024	Lyreco UK Limited	140210	310.49		Cleaning supplies , stationery
14/02/2024	Park Circus Limited	140211	632.80		Film - The Grinch
14/02/2024	Refreshment Systems Ltd	140212	494.01		Coffee , hot chocolate, cleani
14/02/2024	South Yorkshire Pension Author	140213	143.44		Legacy retirement jan 24
14/02/2024	Warner Bros Entertainment UK L	140214	633.20		Film - One Life
14/02/2024	Yummy Yorkshire Limited	140215	2,714.40		Ice cream
14/02/2024	HMRC	HMRC	6,200.59		Mth 10 PAYE/NI
14/02/2024	Black Bear Pictures UK Ltd	AP.1402.02	2,008.20		Film - Ferrari
14/02/2024	Re-uz UK Less is now LTD	AP.1402.03	852.00		Reusable cups
15/02/2024	The Black Sheep Brewery	BLACK SHEE	599.25		Bitter , Blonde
16/02/2024	NestPensions	NEST	74.88		Nest wk 46
16/02/2024	Wages	WAGES	2,425.50		Wages wk 46
		<b>Total Payments</b>	<b>86,791.41</b>		