

## List of Payments made between 17/02/2024 and 15/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/02/2024	SYPA	SYPA PENSI	806.42		SYPA Mth 10
20/02/2024	X7 Catering Supplies	AP.2002.01	78.12		Kiosk crisps
20/02/2024	Re-uz UK Less is now LTD	AP.2002.02	342.00		300 1 pint reusable cups
20/02/2024	Filmbank Distribution Ltd/Film	AP.2002.03	104.40		Film - Summer Holiday
20/02/2024	Streamline / Worldpay	WORLDPAY	1,695.61		Transactions Jan 24
22/02/2024	NatWest	NATWEST	61.55		Autopay charges Jan 24
22/02/2024	Wages	WAGES	2,919.74		Wages wk 47
26/02/2024	NestPensions	NEST	109.07		Nest wk 47
27/02/2024	Filmbank Distribution Ltd/Film	270201	104.40		Film - Smurfs lost village
27/02/2024	National Theatre/Royal Nationa	270202	829.94		Film - Dear England
27/02/2024	Trafalgar Releasing Ltd	270203	225.74		Film - ROH - Manon
27/02/2024	Universal Pictures Internation	270204	754.96		Film - The Holdovers
27/02/2024	Walt Disney Company Limited	270205	278.00		Film - Turning Red
27/02/2024	Warner Bros Entertainment UK L	270206	386.05		Film - Boys in the Boat
27/02/2024	PTC Current Bank Account	PAYE/VAT	658.89		PAYE/NI/VAT/Subsidy Transfer
27/02/2024	Fairport Convention	FAIRPORT	5,308.61		Fairport convention event
27/02/2024	Penistone Theatre Group	PENISTONE	11,182.20		Aladin panto
28/02/2024	Global Payments / Realex	GLOBAL	198.54		Monthly transactions jan 24
29/02/2024	Wages	WAGES	2,509.02		Wages wk 48
29/02/2024	VeriFone Services UK Ltd	verifone	129.60		Payware 15.02-14.03.24
01/03/2024	Molson Coors Brewing Co (UK) L	COORS	2,746.65		Lager , wine , prosecco etc
04/03/2024	NestPensions	NEST	86.20		Nest wk 48
05/03/2024	B M B C	Std Ord	136.00		Rates
05/03/2024	Theatre Group	THEATRE GR	10,000.00		Pantomime
05/03/2024	One Entertainment	TIME OF OU	3,248.39		Time of our Lives event
07/03/2024	Wages	WAGES	2,413.19		Wages wk 49
11/03/2024	NestPensions	NEST	69.30		Nest wk 49
13/03/2024	Acorn Brewery of Barnsley Ltd	130301	348.00		Blonde
13/03/2024	Aries Networks Ltd	130302	419.04		telephones etc
13/03/2024	A V L S	130303	2,310.00		Sound system Fairpoint convent
13/03/2024	Bidfood	130304	1,029.96		Pepsi , water, icecream etc
13/03/2024	Collaborative Software Limited	130305	369.53		Admit 1 licence mar 24
13/03/2024	Filmbank Distribution Ltd/Film	130306	208.80		Film - Calamity Jane
13/03/2024	Gladal Media Ltd	130307	576.00		Adverts
13/03/2024	Eden Farm Hulleys	130308	545.16		Ice cream
13/03/2024	Look Local (Publishing) Limite	130309	252.00		Advert Look Local
13/03/2024	Lyreco UK Limited	130310	413.98		Cleaning products
13/03/2024	National Theatre/Royal Nationa	130311	859.66		Film - Vanya
13/03/2024	South Yorkshire Pension Author	130312	143.44		Legacy retirements feb 24
13/03/2024	Universal Pictures Internation	130313	507.83		Film - Miration
13/03/2024	X7 Catering Supplies	130314	169.26		Burts Crisps etc
13/03/2024	Warner Bros Entertainment UK L	130315	267.40		Film - Color Purple
13/03/2024	Yummy Yorkshire Limited	130316	374.40		Ice cream
13/03/2024	HMRC	HMRC	3,912.42		Mth 11 PAYE/NI
13/03/2024	Dont shoot productions	DONT SHOOT	1,748.20		Comedy Club event
13/03/2024	S Watson	S WATSON	6,947.65		One Night in Dublin event
13/03/2024	Booker	booker	363.40		Kiosk chocolates , crisps etc

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Paramount Current Account

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14/03/2024	Wages	WAGES	2,439.95		Wk 50 wages
15/03/2024	The Black Sheep Brewery	black shee	140.41		Bitter
15/03/2024	NestPensions	NEST	80.44		Nest wk 50
15/03/2024	The Black Sheep Brewery	black shee	0.30		Bitter
		<b>Total Payments</b>	71,809.82		