

## List of Payments made between 11/05/2024 and 14/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/05/2024	Acorn Brewery of Barnsley Ltd	140501	178.80		Blonde
14/05/2024	Aries Networks Ltd	140502	419.04		Telephones, 365 apps
14/05/2024	A V L S	140503	960.00		PA System for Soul Train
14/05/2024	Barnsley Cash Registers	140504	120.00		Thermal rolls
14/05/2024	Bidfood	140505	3,151.52		Pepsi, water etc
14/05/2024	C C C Professional	140506	587.61		Uniforms
14/05/2024	Collaborative Software Limited	140507	353.11		Admit 1 usage Apr 24
14/05/2024	Creativesmith	140508	80.00		Events programme front cover
14/05/2024	The Lighthouse Studio	140509	370.00		4 x Paramount posters
14/05/2024	Gladal Media Ltd	140510	144.00		Advert - All our Yesterdays
14/05/2024	Hall & Rhodes Security Ltd	140511	129.00		Door repairs
14/05/2024	Jimmy's Products UK Ltd	140512	411.95		Popcorn
14/05/2024	Lyreco UK Limited	140513	245.78		Cleaning products
14/05/2024	National Theatre/Royal Nationa	140514	1,779.00		Film - Nye
14/05/2024	phs Group plc	140515	114.74		Sanitary disposal to 05.05.25
14/05/2024	Refreshment Systems Ltd	140516	209.02		Coffee,hot chocolate
14/05/2024	Sentinel Door Systems Limited	140517	115.20		Roller shutter door service
14/05/2024	Sony Pictures Releasing (Unite	140518	174.30		Film - Ghostbusters
14/05/2024	South Yorkshire Pension Author	140519	150.81		Leagacy pension apr 24
14/05/2024	Trafalgar Releasing Ltd	140520	492.99		Film - ROH Swan Lake
14/05/2024	X7 Catering Supplies	140521	104.16		Burt's crisps
14/05/2024	Walt Disney Company Limited	140522	25.63		Film - Luca
14/05/2024	Yummy Yorkshire Limited	140523	1,411.20		Ice cream
14/05/2024	Graham Platts	GRAHAM PLA	5,327.70		Mercury event
14/05/2024	Debbie Angel	DEBBIE ANG	1,612.00		Debbie Angel event
15/05/2024	Paramount Credit Card	BB.20.04	207.18		Credit Card payment
16/05/2024	Wages	WAGES	3,145.72		Wages wk 6
16/05/2024	The Black Sheep Brewery	BLACK	528.58		Bitter, Blonde
17/05/2024	NestPensions	NEST	153.16		Nest wk 6
17/05/2024	SYPA	SYPA	739.76		SYPA Mth 1
17/05/2024	Molson Coors Brewing Co Ltd	COORS	135.79		Madri cans
21/05/2024	Colin Francis	TIMELESS	3,270.45		All our yesterday's Paramount e
21/05/2024	M.Cooksey	JUNKYARD	6,504.00		Junkyard event
21/05/2024	Walt Disney Company Limited	AP.2105.01	227.00		Film - Star Wars
21/05/2024	Lyreco UK Limited	AP.2105.04	155.62		cleaning products
21/05/2024	Maize Concepts Ltd	AP.2105.05	616.00		24 x bags of popcorn
21/05/2024	Picnik Entertainment Ltd	AP.2105.06	640.15		Film - Swede Carolina 26/04
21/05/2024	Streamline / Worldpay	WORLDPAY	1,507.95		Transactions apr 24
22/05/2024	NatWest	NATWEST	58.05		Autopay Apr 24
22/05/2024	Booker	BOOKER	317.30		sweets, teabags
23/05/2024	Wages	WAGES	3,115.82		Wages wk 7
24/05/2024	NestPensions	NEST	137.79		Nest wk 7
29/05/2024	Creativesmith	AP.29.05.0	80.00		Brochure designs

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## Paramount Current Account

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29/05/2024	Donald MacKenzie - Concert Org	AP.2905.03	590.00		Organ fee Buster Keaton
29/05/2024	Penistone Organ Trust	ORGAN	1,737.10		Paramount events
29/05/2024	Penistone Grammer School	PGS	5,364.00		Paramount event
30/05/2024	Wages	WAGES	2,946.26		Wages wk 8
30/05/2024	Global Payments / Realex	GLOBAL	174.78		Transactions apr 24
31/05/2024	NestPensions	NEST	148.10		Nest wk 8
31/05/2024	Molson Coors Brewing Co (UK) L	COORS	3,041.15		Madri, Aspell etc
31/05/2024	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.05-14.06.24
05/06/2024	B M B C	Std Ord	146.00		Rates
05/06/2024	Booker	BOOKER	567.00		Kiosk crisps, sweets etc
06/06/2024	Wages	WAGES	4,027.59		Wages wk 9
07/06/2024	NestPensions	NEST	172.12		Nest wk 9
12/06/2024	Acorn Brewery of Barnsley Ltd	120601	268.20		Blonde
12/06/2024	Aries Networks Ltd	120602	419.04		Leased line , 365 aps etc
12/06/2024	Bidfood	120603	2,415.75		Pepsi, water,ice creams
12/06/2024	C C C Professional	120604	85.55		Uniforms
12/06/2024	Collaborative Software Limited	120605	331.80		Licence Jun 24
12/06/2024	Lyreco UK Limited	120606	399.94		Cleaning products, stationery
12/06/2024	Maize Concepts Ltd	120607	275.76		Popcorn
12/06/2024	Park Circus Limited	120608	444.00		Film - Tragedy of Macbeth
12/06/2024	Refreshment Systems Ltd	120609	402.27		Coffee
12/06/2024	Sound Associates	120610	885.00		Christie lamp
12/06/2024	Studiocanal Limited	120611	1,702.75		Film - Back to Black
12/06/2024	South Yorkshire Pension Author	120612	153.05		Legacy retirements May 24
12/06/2024	Trafalgar Releasing Ltd	120613	1,801.75		Film - ROH Message in a Bottle
12/06/2024	Universal Pictures Internation	120614	1,252.80		Film - Fall Guy
12/06/2024	X7 Catering Supplies	120615	91.14		Kiosk crisps
12/06/2024	Yummy Yorkshire Limited	120616	1,108.80		Ice cream
12/06/2024	HMRC	HMRC	4,340.83		Mth 2 PAYE/NI
12/06/2024	RALPH SHAW	RALPH SHAW	1,032.40		Paramount event
12/06/2024	Shani Mitchell	SS MITCHEL	6,423.72		Paramount event
13/06/2024	Wages	WAGES	2,934.37		Wk 10 Wages
14/06/2024	Paramount Credit Card	Credit car	414.68		Credit card
		<b>Total Payments</b>	<b>86,435.18</b>		