

## List of Payments made between 07/12/2024 and 17/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2024	Don't Shoot Productions Ltd	DONT SHOOT	2,509.80		Last Laugh event
10/12/2024	Damien OKane	DAMIENOKAN	10,000.00		Folk Cancer event
12/12/2024	Acorn Brewery of Barnsley Ltd	121201	268.20		Blonde
12/12/2024	Altitude Film Distribution Lim	121202	625.62		Film - Blitz
12/12/2024	Aries Networks Ltd	121203	653.04		Leased lines, 365 Apps
12/12/2024	Bidfood	121204	1,805.84		Pepsi short delivery
12/12/2024	C C C Professional	121205	90.05		Uniforms
12/12/2024	CinemaLive Limited	121206	325.00		Film - Girl from the North Cou
12/12/2024	Collaborative Software Limited	121207	4,554.74		A1 Usage Nov 24
12/12/2024	Entertainment One UK Ltd	121208	160.20		Film - Megalopolis
12/12/2024	Gladal Media Ltd	121209	864.00		Adverts
12/12/2024	Gridfax Ltd	121210	1,800.00		Suspended ceiling to bar area
12/12/2024	Kevin Grunill Theatre Organ Se	121211	100.00		Performance fee Polar express
12/12/2024	Eden Farm Hulleys	121212	1,254.78		Ice cream
12/12/2024	Jackson Fire & Security	121213	819.00		Annual fire alarm maint
12/12/2024	J R Gases Ltd	121214	122.04		Bar gases
12/12/2024	Look Local (Publishing) Limite	121215	126.00		Advertising Qtr page
12/12/2024	Lyreco UK Limited	121216	338.41		Cleaning products
12/12/2024	Maize Concepts Ltd	121217	749.28		Popcorn
12/12/2024	Nicholson Roberts Co Ltd	121218	5,310.00		Supply install oak shelves
12/12/2024	Refreshment Systems Ltd	121219	1,158.66		Coffee, hot chocolate etc
12/12/2024	South Yorkshire Pension Author	121220	153.05		Legacy retirement dec 24
12/12/2024	X7 Catering Supplies	121221	208.32		Kiosk snacks
12/12/2024	Yummy Yorkshire Limited	121222	1,330.56		Ice cream
12/12/2024	Wages	WAGES	3,241.73		Wk 36 wages
13/12/2024	NestPensions	NEST	166.79		Nest wk 36
16/12/2024	The Black Sheep Brewery	Blacksheep	497.96		Bitter
16/12/2024	Paramount Credit Card	Creditcard	431.25		Credit card payment
18/12/2024	Trafalgar Releasing Ltd	AP.1812.02	1,696.20		Film - Cinderella
18/12/2024	M.Cooksey	JUNKYARD	9,973.18		Junkyard theatre event
18/12/2024	M.Stainrod	M.STAINROD	3,964.73		Style Academy Event
18/12/2024	HMRC	HMRC	6,747.71		PAYE/NI Mth 8
18/12/2024	Booker	BOOKER	680.38		Chocolate, sweets etc
19/12/2024	SYPA	SYPA	659.84		SYPA Mth 8
19/12/2024	Wages	WAGES	3,910.06		Wages wk 37
19/12/2024	Streamline / Worldpay	WORLDPAY	1,727.43		Transactions Nov 24
20/12/2024	NestPensions	NEST	196.12		Nest wk 37
23/12/2024	Biffa Waste Services Ltd	BIFFA	2,141.41		240L 28.12-28.03.25
24/12/2024	NatWest	BANK CHARG	52.10		Autopay charges Nov 24
27/12/2024	Wages	WAGES	3,773.80		Wages wk 38
27/12/2024	Booker	Booker	538.22		Chocolate, sweets etc

Continued on Page 2

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27/12/2024	VeriFone Services UK Ltd	Verifone	132.59		Payware 15.12-14.01.25
30/12/2024	Global Payments / Realex	Global	458.96		Transactions Nov 24
30/12/2024	NestPensions	NEST	202.58		Nest wk 38
30/12/2024	Paramount Pictures UK	AP.2412.03	1,767.16		Film - Gladiator II
30/12/2024	Brian Barnsley	B.BARNSELEY	588.00		Satellite dish
30/12/2024	Penistone Organ Trust	ORGAN	1,095.62		Paramount event
30/12/2024	Denby Dale Rotary Club	DENBY DALE	813.00		Paramount event
30/12/2024	Genesis Connected	GENESIS	4,474.63		Paramount event
30/12/2024	Barnsley Wind Band	BARNSELEY W	1,232.40		Paramount event
31/12/2024	NatWest	ACCOUNT CH	400.00		Account charges 31.08-29.11.24
02/01/2025	Wages	WAGES	3,875.59		Wages wk 39
02/01/2025	Warner Bros Entertainment UK L	AP.0201.01	648.00		Film - Red One
03/01/2025	NestPensions	NEST	200.89		Nest wk 39
03/01/2025	Molson Coors Brewing Co (UK) L	MCBC	3,495.23		Madri, Guinness etc
05/01/2025	B M B C	Std Ord	146.00		Rates
08/01/2025	Booker	BOOKER	571.04		Chocolates etc
09/01/2025	Wages	WAGES	4,948.03		Wages wk 40
09/01/2025	Universal Pictures Internation	AP.0901	6,394.37		Film - Wicked 27.12-02.01
09/01/2025	Park Circus Limited	AP.0901.02	2,999.06		Film - Its a Wonderful Life
09/01/2025	Walt Disney Company Limited	AP.0901.03	6,250.96		Film - Moana 2 27.12-02.01
10/01/2025	NestPensions	NEST	309.45		Nest wk 40
14/01/2025	Paramount Credit Card	CREDIT CAR	2,394.63		Credit card payment
15/01/2025	Acorn Brewery of Barnsley Ltd	150101	268.20		Blonde
15/01/2025	A V L S	150102	353.00		Radio Mic's for dance show
15/01/2025	Barnsley Cash Registers	150103	62.40		Thermal rolls
15/01/2025	Bidfood	150104	4,226.79		Pepsi etc
15/01/2025	C C C Professional	150105	474.87		Uniforms
15/01/2025	Collaborative Software Limited	150106	353.41		Admit 1 usage dec 24
15/01/2025	Filmbank Distribution Ltd/Film	150107	104.40		Film - Quartet
15/01/2025	Eden Farm Hulleys	150108	3,957.63		Ice cream
15/01/2025	J R Gases Ltd	150109	104.28		Bar gases
15/01/2025	Lyreco UK Limited	150110	422.58		Cleaning supplies
15/01/2025	Maize Concepts Ltd	150111	1,524.72		Popcorn
15/01/2025	Refreshment Systems Ltd	150112	709.64		Coffee, cups etc
15/01/2025	South Yorkshire Pension Author	150113	153.05		Legacy retirement dec 24
15/01/2025	Trafalgar Releasing Ltd	150114	1,263.90		Film - Nutcracker
15/01/2025	UK Cinema Association	150115	151.20		2025 Membership
15/01/2025	X7 Catering Supplies	150116	260.40		Kiosk snacks
15/01/2025	Yummy Yorkshire Limited	150117	3,407.04		Ice cream
15/01/2025	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Quarterly copier rental
15/01/2025	The Black Sheep Brewery	BLACKSHEEP	773.79		Bitter
16/01/2025	St Agnes Fountain	STAGNES	3,218.47		Paramount event
16/01/2025	HMRC	HMRC	5,184.55		PAYE/NIC Mth 9
16/01/2025	Ralph Shaw	RALPHSHAW	2,733.35		Paramount event
16/01/2025	Universal Pictures Internation	AP.1601.03	756.67		Film - Nosferatu

Continued on Page 3

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16/01/2025	Wages	WAGES	3,475.69		Wages wk 41
16/01/2025	Molson Coors Brewing Co (UK) L	MCBC	-506.21		Supplier rebate
17/01/2025	SYPA	SYPA	800.51		SYPA Mth 9
17/01/2025	NestPensions	NEST	179.56		Nest wk 41
		<b>Total Payments</b>	153,720.22		