

List of Payments made between 07/06/2025 and 18/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/06/2025	Acorn Brewery of Barnsley Ltd	110601	92.40		Blonde
11/06/2025	Aries Networks Ltd	110602	419.22		Leased lines
11/06/2025	Bidfood	110603	1,115.80		Pepsi, orange water etc
11/06/2025	Collaborative Software Limited	110604	308.63		A1 licence Jun 25
11/06/2025	Gladal Media Ltd	110605	144.00		Advert - Mercury
11/06/2025	Eden Farm Hulleys	110606	621.53		Ice cream
11/06/2025	Jimmy's Products UK Ltd	110607	173.17		Popcorn
11/06/2025	J R Gases Ltd	110608	73.08		Bar gases
11/06/2025	Lions Gate UK Ltd	110609	1,324.00		Film - Penguin Lessons
11/06/2025	Lyreco UK Limited	110610	69.75		Cleaning products
11/06/2025	Maize Concepts Ltd	110611	530.64		Popcorn
11/06/2025	Omnex ProFilm Ltd	110612	6,838.80		Projector lamp repair
11/06/2025	Paramount Pictures UK	110613	1,778.10		Film - Mission Impossible
11/06/2025	South Yorkshire Pension Author	110614	155.65		Legacy retirements May 25
11/06/2025	Trafalgar Releasing Ltd	110615	402.60		Film - Barber of Seville
11/06/2025	Walt Disney Company Limited	110616	2,330.90		Film - Lilo & Stitch
11/06/2025	Yummy Yorkshire Limited	110617	734.40		Ice cream
11/06/2025	Booker	BOOKER	815.85		Chocolate, sweets etc
12/06/2025	Wages	WAGES	3,325.85		Wages wk 10
12/06/2025	Black Bear Pictures UK Ltd	120101	1,466.50		Film - Conclave 28.02.25
12/06/2025	Paramount Pictures UK	120102	2,526.53		Film - MI
13/06/2025	NestPensions	NEST	182.68		Nest wk 10
16/06/2025	The Black Sheep Brewery	Black Shee	305.40		Bitter
16/06/2025	Paramount Credit Card	Credit card	434.56		Credit card payment
19/06/2025	SYPA	SYPA	576.00		SYPA Mth 2
19/06/2025	Wages	WAGES	2,865.75		Wages Wk 11
19/06/2025	Streamline / Worldpay	Worldpay	649.55		Transactions May 25
20/06/2025	NestPensions	NEST	161.66		Nest wk 11
23/06/2025	Biffa Waste Services Ltd	Biffa	2,141.41		1100L 28.06-26.09.25
24/06/2025	NatWest	AUTOPAY	57.35		Autopay charges May 25
25/06/2025	HMRC	HMRC	6,287.95		PAYE/NI Mth 2
26/06/2025	Wages	WAGES	2,999.14		Wages wk 12
27/06/2025	NestPensions	NEST	173.38		Nest wk 12
27/06/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware to 14.07.25
30/06/2025	NatWest	BANK CHARG	400.00		Bank charges
30/06/2025	Global Payments / Realex	GLOBAL	296.53		Transactions May 25
01/07/2025	Barry Collins Entertainment	B.COLLINS	4,570.74		Paramount event - Real Thing
01/07/2025	X7 Catering Supplies	AP.0107.02	92.23		Kiosk crisps etc
01/07/2025	Universal Pictures Internation	AP.0107.03	1,014.65		Film - Ballad of Wallis 13.06
01/07/2025	Walt Disney Company Limited	AP0107.04	1,433.86		Film - Lilo & Stitch
01/07/2025	Barnsley Metropolitan Borough	AP.0107.05	11,151.39		Utility charges 2024/25
01/07/2025	Icon Film Distribution Ltd	AP0107.06	124.00		Film - Juliet & Romeo 15.06.25
01/07/2025	Penistone Gala	PENGALA	78.75		Penistone gala ticket sales received

Continued on Page 2

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2025	Wages	WAGES	3,484.67		Wages wk 13
03/07/2025	Universal Pictures Internation	AP.0307.01	313.25		Film - Phoenician Scheme
04/07/2025	Molson Coors Brewing Co (UK) L	COORS	3,706.82		Wine, cider etc
04/07/2025	NestPensions	NEST	186.53		Nest wk 13
10/07/2025	Wages	WAGES	3,249.91		Wages wk 14
10/07/2025	Acorn Brewery of Barnsley Ltd	100701	92.40		Blonde
10/07/2025	Aries Networks Ltd	100702	419.26		phones, emails etc
10/07/2025	A V L S	100703	480.00		Sound system Real Thing
10/07/2025	Bidfood	100704	475.38		Pepsi etc
10/07/2025	Collaborative Software Limited	100705	268.60		A1 support Jul 25
10/07/2025	Gladal Media Ltd	100706	144.00		Advert - Big Country
10/07/2025	Eden Farm Hulleys	100707	586.74		Ice cream
10/07/2025	Lyreco UK Limited	100708	345.36		Cleaning products
10/07/2025	Refreshment Systems Ltd	100709	365.95		Coffee
10/07/2025	Re-uz UK Less is now LTD	100710	1,201.20		Pint x 600/half x500
10/07/2025	Sound Associates	100711	885.00		Christie Lamp
10/07/2025	South Yorkshire Pension Author	100712	155.65		Legacy retirements June 25
10/07/2025	Yummy Yorkshire Limited	100713	1,576.80		Ice cream
11/07/2025	NestPensions	NEST	181.03		Nest wk 14
15/07/2025	Paramount Credit Card	Creditcard	337.35		Credit card payment
15/07/2025	Sony Pictures Releasing (Unite	AP.1507.01	266.80		Film - Karate Kids Legends
15/07/2025	AG Rentals (Yorkshire) Ltd	AG Rentals	182.64		Copier rental
15/07/2025	The Black Sheep Brewery	Black Shee	337.54		Bitter
16/07/2025	Refreshment Systems Ltd	AP.1607.03	483.26		Coffee
16/07/2025	Donald MacKenzie - Concert Org	AP.1607.02	450.00		Organ Buster Keaton performanc
16/07/2025	Penistone Organ Trust	PCOT	3,383.70		Paramount events
16/07/2025	Booker	Booker	625.18		Kiosk sweets and snacks
17/07/2025	Wages	WAGES	3,207.02		Wages wk 15
18/07/2025	NestPensions	NEST	178.81		Nest wk 15
18/07/2025	SYPA	SYPA	733.94		SYPA Mth 4
Total Payments			89,681.76		