

List of Payments made between 19/07/2025 and 12/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/07/2025	Streamline / Worldpay	WORLDPAY	581.87		Jun transactions
22/07/2025	NatWest	NATWEST	51.40		Autopay charges June 25
22/07/2025	Universal Pictures Internation	AP.2207.02	1,390.75		Film - How to train your dragon
22/07/2025	Sony Pictures Releasing (Unite	AP.2207.03	1,144.01		Film - 28 Years Later
22/07/2025	Park Circus Limited	AP.2207.04	321.72		Film - Cabaret
22/07/2025	Don't Shoot Productions Ltd	LASTLAUGH	1,680.00		Paramount event
22/07/2025	Ken George	KEN GEORGE	5,312.80		Paramount event
22/07/2025	Michelle Stainrod	M.STAINROD	2,924.48		Paramount event
24/07/2025	Wages	WAGES	3,101.57		Wages wk 16
24/07/2025	HMRC	HMRC	5,753.95		PAYE/NI Mth 3
25/07/2025	NestPensions	NEST	178.19		Nest wk 16
25/07/2025	Molson Coors Brewing Co (UK) L	MCBC	126.76		Guinness
25/07/2025	VeriFone Services UK Ltd	Verifone	132.59		Pay ware 15.07-14.08.25
29/07/2025	One Night In Dublin	ONENIGHTIN	4,413.86		Paramount event
30/07/2025	Global Payments / Realex	GLOBAL	205.96		Transactions June 25
31/07/2025	Tull Stories Ltd	AP.2107.01	120.00		Film - Two to One
31/07/2025	J.Hubbard	JHUBBARD	1,130.00		Paramount event
31/07/2025	Wages	WAGES	4,203.53		Wages wk 17
31/07/2025	Booker	BOOKER	234.83		Chocolate, sweets etc
01/08/2025	NestPensions	NEST	248.13		Nest wk 17
01/08/2025	Molson Coors Brewing Co (UK) L	Coors	1,854.41		Madri, wine etc
07/08/2025	Wages	WAGES	3,857.38		Wages wk 18
08/08/2025	NestPensions	NEST	220.50		Nest wk 18
12/08/2025	Acorn Brewery of Barnsley Ltd	120801	184.80		Blonde
12/08/2025	Aries Networks Ltd	120802	464.04		Call out - projector pc
12/08/2025	Bidfood	120803	1,784.45		Paper/plastic cups
12/08/2025	Collaborative Software Limited	120804	245.27		A1 USAGE JUL 25
12/08/2025	Eden Farm Hulleys	120805	912.73		Ice cream
12/08/2025	J R Gases Ltd	120806	91.26		Bar gases
12/08/2025	Maize Concepts Ltd	120807	589.92		Popcorn
12/08/2025	Park Circus Limited	120808	426.90		Film - Casablanca
12/08/2025	Paramount Pictures UK	120809	801.90		Film - Smurfs 25.07.25
12/08/2025	PPL PRS Ltd	120810	662.92		PRS Films 01.07-31.12.25
12/08/2025	Refreshment Systems Ltd	120811	564.65		Coffee
12/08/2025	Six Degrees Technology Group L	120812	44.74		Domain hosting to 31.05.26
12/08/2025	South Yorkshire Pension Author	120813	155.65		July pension legacy
12/08/2025	Universal Pictures Internation	120814	1,473.50		Film - Jurassic world rebirth
12/08/2025	Yummy Yorkshire Limited	120815	1,555.20		Ice cream
14/08/2025	Paramount Credit Card	Creditcard	290.21		Credit card payment
14/08/2025	Wages	WAGES	3,178.88		Wages wk 19
15/08/2025	NestPensions	NEST	192.10		nest wk 19
18/08/2025	The Black Sheep Brewery	BLACK SHEE	369.67		Bitter
19/08/2025	Universal Pictures Internation	190801	615.30		Film - How to Train Your Drago
19/08/2025	X7 Catering Supplies	190802	118.59		Crisps
19/08/2025	Warner Bros Entertainment UK L	190803	1,125.25		Film - Superman

Continued on Page 2

Paramount Current Account

List of Payments made between 19/07/2025 and 12/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/08/2025	Streamline / Worldpay	WORLDPAY	629.40		July 25 transactions
19/08/2025	SYPA	SYPA	717.42		SYPA Mth 4
21/08/2025	Wages	WAGES	2,920.62		Wages wk 20
22/08/2025	NatWest	NATWEST	60.15		Autopay charges Jul 25
26/08/2025	HMRC	HMRC	6,197.46		PAYE/NI Mth 4
28/08/2025	Wages	WAGES	3,240.37		Wages wk 21
28/08/2025	Booker	BOOKER	651.00		Kiosk sweets
28/08/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.08-14.09.25
01/09/2025	JSW Joinery	AP.0109.01	1,371.83		Stage repairs
01/09/2025	Universal Pictures Internation	AP.0109.01	199.36		Film - Bad Guys 2
01/09/2025	Black Bear Pictures UK Ltd	AP.0109.02	5,199.32		Film - Salt Path 06.06.25
04/09/2025	Wages	WAGES	3,604.99		Wages wk 22
05/09/2025	Global Payments / Realex	pay&shop	176.54		Transactions Jul 25
05/09/2025	Molson Coors Brewing Co (UK) L	MCBC	3,350.20		Madri, aspoll etc
05/09/2025	NestPensions	NEST	539.79		Nest wks 20/21/22
09/09/2025	Paramount Petty Cash	Pettycash	203.77		Petty cash to 05.09.25
10/09/2025	Acorn Brewery of Barnsley Ltd	100901	184.80		Blonde
10/09/2025	Aries Networks Ltd	100902	419.04		leased line etc
10/09/2025	Bidfood	100903	1,055.36		Pepsi etc
10/09/2025	Collaborative Software Limited	100904	264.42		A1 licence sep 25
10/09/2025	Gladal Media Ltd	100905	432.00		Adverts Abba/Bee Gees
10/09/2025	Hall & Rhodes Security Ltd	100906	162.00		Alarm call out 12/08
10/09/2025	J R Gases Ltd	100907	91.26		Bar gases
10/09/2025	Lyreco UK Limited	100908	198.26		Cleaning products etc
10/09/2025	Maize Concepts Ltd	100909	630.72		Pop corn
10/09/2025	UK Cinema Association	100910	144.00		July - Sept PRS
10/09/2025	Yummy Yorkshire Limited	100911	367.20		Ice cream
10/09/2025	Barnsley Metropolitan Borough	AP.1009.11	9,000.00		Paramount utility charges part 2023/24
11/09/2025	Wages	WAGES	3,807.26		Wages wk 23
12/09/2025	NestPensions	NEST	213.55		Nest wk 23
Total Payments			101,201.30		