

List of Payments made between 08/11/2025 and 16/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2025	SYPA	SYPA	732.92		SYPA Mth 7
12/11/2025	Acorn Brewery of Barnsley Ltd	121101	92.40		Blonde
12/11/2025	Aries Networks Ltd	121102	419.04		Phone lines, emails etc
12/11/2025	Bidfood	121103	961.33		Soft drinks
12/11/2025	CinemaLive Limited	121104	1,028.00		Film - Bat out of Hell 30.10.2
12/11/2025	Collaborative Software Limited	121105	309.92		Admit 1 usage oct 25
12/11/2025	Eden Farm Hulleys	121106	258.12		Ice cream
12/11/2025	J R Gases Ltd	121107	54.90		Bar gas
12/11/2025	Kazoo Films Ltd	121108	494.38		Film - Night of the Zoopocalypse
12/11/2025	Lyreco UK Limited	121109	123.48		Cleaning products
12/11/2025	Maize Concepts Ltd	121110	510.48		Popcorn
12/11/2025	Refreshment Systems Ltd	121111	575.13		Coffee
12/11/2025	Sentinel Door Systems Limited	121112	115.20		Roller shutter door service
12/11/2025	South Yorkshire Pension Author	121113	155.65		Legacy retirement oct 25
12/11/2025	Universal Pictures Internation	121114	471.80		Film - Back to the Future
12/11/2025	Warner Bros Entertainment UK L	121115	588.20		Film - One Battle After Anothe
12/11/2025	Yummy Yorkshire Limited	121116	475.20		Ice cream
13/11/2025	Wages	WAGES	3,340.45		Wages wk 32
14/11/2025	Paramount Credit Card	Creditcard	547.99		Credit card payment
17/11/2025	The Black Sheep Brewery	BLACKSHEEP	152.70		Bitter
18/11/2025	Filmbank Distribution Ltd/Film	181101	104.40		Film - Murder by Death
18/11/2025	Park Circus Limited	181102	452.67		Film - Scream
18/11/2025	piece of magic	181103	928.58		Film - Andre Rieu Maasticht
18/11/2025	Trafalgar Releasing Ltd	181104	365.00		Film - La Fille Mal Gardee
18/11/2025	NestPensions	NEST	195.24		Nest wk 32
18/11/2025	Penistone Organ Trust	PCOT	4,158.72		Paramount events
18/11/2025	Don't Shoot Productions Ltd	LAST LAUGH	2,867.20		Paramount event
18/11/2025	Rock for Heroes	ROCK FOR H	4,727.65		Paramount event
19/11/2025	Streamline / Worldpay	WORLDPAY	776.95		transactions oct 25
19/11/2025	Booker	BOOKER	412.44		Ice cream, chocolates etc
20/11/2025	Wages	WAGES	3,734.91		Wages wk 33
21/11/2025	NestPensions	NEST	205.47		Nest wk 33
24/11/2025	NatWest	BANKCHARGE	61.95		Autopay charges Oct 25
25/11/2025	HMRC	HMRC	6,205.49		PAYE/NI Mth 7
26/11/2025	Booker	Booker	409.66		Chocolates etc
26/11/2025	VeriFone Services UK Ltd	Verifone	132.59		Payware to 14.12.25
27/11/2025	CinemaLive Limited	AP.27.11.0	489.00		Film - Bat out of Hell
27/11/2025	N.Curran	N.CURRAN	25.15		Expenses
27/11/2025	Sony Pictures Releasing (Unite	AP.27.11.0	3,898.57		Film - The Choral
27/11/2025	Showdown Music Ltd	SHOWDOWN	7,094.88		Paramount event
27/11/2025	Wages	WAGES	4,831.92		Wages wk 34
28/11/2025	NestPensions	NEST	223.28		Nest wk 34

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Global Payments / Realex	GLOBAL	272.70		October transactions
01/12/2025	Paramount Petty Cash	pettycash	242.25		Petty cash transfer
02/12/2025	Park Circus Limited	AP.0212.01	1,680.00		Film - The Star 2017
02/12/2025	Yummy Yorkshire Limited	AP.0212.02	1,555.20		Ice cream
02/12/2025	X7 Catering Supplies	AP.02.12.0	105.00		Crisps etc
02/12/2025	Trafalgar Releasing Ltd	AP.0212.05	579.00		Film - RBO Cinderella
02/12/2025	Junkyard	JUNKYARD	13,181.00		Paramount event
03/12/2025	Booker	BOOKER	488.53		Drinking chocolate etc
04/12/2025	Wages	WAGES	3,557.20		Wages wk 35
04/12/2025	Park Circus Limited	AP.0412.01	744.00		Film - Home Alone 2
04/12/2025	Walt Disney Company Limited	AP.0412.02	811.48		Film - Springsteen
04/12/2025	CinemaLive Limited	AP.0412.03	124.00		Film - John Cleese
04/12/2025	Filmbank Distribution Ltd/Film	AP.0412.04	208.80		Film - Braveheart
04/12/2025	Barnsley Metropolitan Borough	AP.0412.05	11,749.69		Deferred utility charges
04/12/2025	Sony Pictures Releasing (Unite	AP.0412.06	1,791.20		Film - The Choral
05/12/2025	Molson Coors Brewing Co (UK) L	MCBC	2,073.56		Guinness etc
05/12/2025	NestPensions	NEST	180.95		Nest wk 35
09/12/2025	Barnsley Metropolitan Borough	AP.0912.01	12,000.00		Deferred utility charges
10/12/2025	Acorn Brewery of Barnsley Ltd	101201	462.00		Blonde
10/12/2025	Aries Networks Ltd	101202	419.04		Leased lines, 365 apps
10/12/2025	Bidfood	101203	1,132.80		Soft drinks
10/12/2025	Collaborative Software Limited	101204	373.14		Admit 1 licence dec 25
10/12/2025	Gladal Media Ltd	101205	720.00		Advertising mercury/pantomime
10/12/2025	Eden Farm Hulleys	101206	2,078.96		Ice cream
10/12/2025	Jackson Fire & Security	101207	222.00		Call out, extinguisher replace
10/12/2025	J R Gases Ltd	101208	73.08		Bar gasas
10/12/2025	Lyreco UK Limited	101209	324.66		Cleaning products
10/12/2025	Maize Concepts Ltd	101210	679.92		Popcorn
10/12/2025	Refreshment Systems Ltd	101211	1,196.92		coffee
10/12/2025	Filmbank Distribution Ltd/Film	101212	104.40		Film - Carry on Cowboy
10/12/2025	Park Circus Limited	101213	2,332.13		Film - Polar Express
10/12/2025	Tull Stories Ltd	101214	123.02		Film - Kitchen Brigade
10/12/2025	A.Barnsley	A.BARNSELEY	63.00		Mulled wine
11/12/2025	CinemaLive Limited	AP.1112.01	414.00		Film - Westlife
11/12/2025	J M G (IB) Limited S Y	AP.1112.02	8,791.80		Commercial combined to 07.11.2
11/12/2025	Wages	WAGES	3,903.68		Wages wk 36
12/12/2025	NestPensions	NEST	221.97		Nest wk 36
15/12/2025	Paramount Credit Card	Creditcard	1,035.79		Credit card payment
15/12/2025	The Black Sheep Brewery	Black	522.37		Bitter
18/12/2025	Wages	WAGES	4,572.86		Wages wk 37
19/12/2025	SYPA	SYPA	609.03		SYPA Mth 8

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19/12/2025	NestPensions	NEST	233.37		Nest wk 37
19/12/2025	Streamline / Worldpay	WORLDPAY	916.39		Transactions nov 25
22/12/2025	Junkyard	JUNKYARD	5,873.17		Paramount event
22/12/2025	Yorkshire Imperial Band	YORKSHIREI	5,484.00		Paramount event
22/12/2025	Don't Shoot Productions Ltd	LASTLAUGH	2,016.00		Paramount event
22/12/2025	Genesis Connected	GENESIS	5,630.94		Paramount event
22/12/2025	Denby Dale Rotary club	ROTARYCLUB	1,274.51		Paramount event
22/12/2025	Barnsley Wind Band	BARNSELEYWI	1,212.46		Paramount event
22/12/2025	Biffa Waste Services Ltd	BIFFA	2,249.05		Trade waste
23/12/2025	NatWest	AUTOPAY	57.40		Autopay charges Nov 25
24/12/2025	Wages	WAGES	4,394.17		wages wk 38
24/12/2025	Park Circus Limited	AP.2412.01	283.75		Film - Elf
24/12/2025	Yummy Yorkshire Limited	AP.2412.02	2,592.00		Ice cream
24/12/2025	X7 Catering Supplies	AP.2412.03	180.00		Crisps etc
24/12/2025	Maize Concepts Ltd	AP24.12.04	1,468.08		pOPCORN
24/12/2025	Sony Pictures Releasing (Unite	AP24.12.05	147.70		Film - Blue Moon
24/12/2025	Trafalgar Releasing Ltd	AP2412.06	747.00		Film - Nutcracker
24/12/2025	Booker	BOOKER	827.93		Sweets etc
24/12/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.12-14.01.26
29/12/2025	HMRC	HMRC	7,330.17		PAYE/NI Mth 8
29/12/2025	NestPensions	NEST	246.85		Nest wk 38
30/12/2025	Global Payments / Realex	Global	379.26		Transactions nov 25
31/12/2025	NatWest	BANKCHARGE	400.00		Bank charges 30.08-28.11.25
31/12/2025	Ralph Shaw	RALPH SHAW	2,555.22		Paramount event
31/12/2025	ST Agnes	STAGNES	4,377.45		Paramount event
31/12/2025	Amanda Barnsley	ABARNSELEY	50.00		Mulled wine
31/12/2025	Mr C Hill	MRCHILL	4,055.30		Paramount event
31/12/2025	Wages	WAGES	3,899.68		Wages wk 39
02/01/2026	Molson Coors Brewing Co (UK) L	MCBC	4,728.12		Guinness, wine etc
02/01/2026	Booker	BOOKER	483.51		Chocolates etc
02/01/2026	NestPensions	NEST	200.77		Nest wk 39
06/01/2026	Park Circus Limited	AP.0601.01	1,321.05		Film -ita a wonderful life
06/01/2026	X7 Catering Supplies	AP.0601.02	135.00		Kiosk snacks
06/01/2026	Universal Pictures Internation	AP.0601.03	4,536.00		Film - Wicked for good
06/01/2026	piece of magic	AP.0601.04	1,617.00		Film - Andre Rieu 05.12.25
08/01/2026	Wages	WAGES	3,380.82		Wages wk 40
09/01/2026	NestPensions	NEST	195.56		Nest wk 40
14/01/2026	Paramount Credit Card	creditcard	930.88		credit card payment
14/01/2026	Booker	BOOKER	520.39		Chocolate etc
15/01/2026	Acorn Brewery of Barnsley Ltd	150101	369.60		Blonde
15/01/2026	Aries Networks Ltd	150102	1,157.04		Firewall renewal 1 year

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15/01/2026	Barnsley College	150103	374.00		ES Course fees
15/01/2026	Bidfood	150104	2,696.03		Soft drinks
15/01/2026	Collaborative Software Limited	150105	288.90		A1 support jan 26
15/01/2026	Eden Farm Hulleys	150106	3,900.61		Ice cream
15/01/2026	J R Gases Ltd	150107	127.98		Bar gases
15/01/2026	Lyreco UK Limited	150108	338.85		Cleaning products
15/01/2026	Maize Concepts Ltd	150109	241.20		Popcorn
15/01/2026	UK Cinema Association	150110	154.80		2026 UKCA Membership
15/01/2026	Universal Pictures Internation	150111	1,260.80		Film - Wicked for good
15/01/2026	Walt Disney Company Limited	150112	2,478.00		Film - Zootropolis
15/01/2026	Wages	WAGES	3,216.15		wages wk 41
15/01/2026	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Copier rental
15/01/2026	The Black Sheep Brewery	BLACK	458.10		Bitter
15/01/2026	Molson Coors Brewing Co (UK) L	MCBC	-556.41		Rebates received
16/01/2026	NestPensions	NEST	173.43		Nest wk 41
Total Payments			229,355.40		