

List of Payments made between 09/05/2026 and 12/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
12/05/2026	Acorn Brewery of Barnsley Ltd	120501	190.80		Blonde
12/05/2026	Altitude Film Distribution Lim	120502	174.83		Film - Frankenstein
12/05/2026	Aries Networks Ltd	120503	653.04		Leased lines, emails etc
12/05/2026	A V L S	120504	1,976.93		Install 4xled pars/recable dmx
12/05/2026	Barnsley Cash Registers	120505	90.00		Thermal rolls x 3
12/05/2026	Bidfood	120506	1,723.45		Pepsi, water etc
12/05/2026	Collaborative Software Limited	120507	287.32		A1 licence May 26
12/05/2026	Great British Drink Copany Ltd	120508	511.45		Black sheep bitter
12/05/2026	Hall & Rhodes Security Ltd	120509	88.80		Replace battery intruder alarm
12/05/2026	Eden Farm Hulleys	120510	1,290.51		Ice cream
12/05/2026	Jackson Fire & Security	120511	252.00		Engineer CR123 battery
12/05/2026	Lyreco UK Limited	120512	190.49		Cleaning products
12/05/2026	Donald MacKenzie - Concert Org	120513	550.00		Organist - The General
12/05/2026	Maize Concepts Ltd	120514	1,129.68		Popcorn
12/05/2026	Omnex ProFilm Ltd	120515	993.60		Silver level service to 03/27
12/05/2026	Park Circus Limited	120516	54.00		Film - Macbeth
12/05/2026	PPL PRS Ltd	120517	454.14		Event cinema to 31.12.25
12/05/2026	Refreshment Systems Ltd	120518	738.62		Coffee, hot chocolate etc
12/05/2026	Sentinel Door Systems Limited	120519	115.20		Roller shutter door service
12/05/2026	South Yorkshire Pension Author	120520	160.58		Legacy retirement Apr 26
12/05/2026	Trafalgar Releasing Ltd	120521	479.00		Film - RBO Magic Flute
12/05/2026	Universal Pictures Internation	120522	154.50		Film - Elvis
12/05/2026	Yummy Yorkshire Limited	120523	928.80		Ice cream
14/05/2026	Wages	WAGES	3,708.90		Wages wk 6
15/05/2026	Paramount Credit Card	CREDITCARD	619.80		Credit card payment
15/05/2026	NestPensions	NEST	226.21		Nest wk 6
15/05/2026	AG Rentals (Yorkshire) Ltd	AGRENTAL	182.64		Quarterly copier rental
19/05/2026	SYPA	SYPA	507.89		SYPA mth 1
19/05/2026	phs Group plc	190501	138.77		Sanitary disposal to 05.05.27
19/05/2026	Universal Pictures Internation	190502	2,961.47		Film - Michael
19/05/2026	Barry Collins	BARRYCOLLI	4,953.53		Paramount event - Roy Orbison
19/05/2026	Streamline / Worldpay	Worldpay	936.08		Transactions Apr 26
21/05/2026	Wages	WAGES	3,073.78		Wages wk 7
22/05/2026	NatWest	AUTOPAY	58.80		Autopay charges Apr 26
22/05/2026	NestPensions	NEST	174.82		Nest wk 7
26/05/2026	HMRC	HMRC	6,575.28		PAYE/NI Mth 1
27/05/2026	Universal Pictures Internation	270501	1,276.82		Film - Michael
27/05/2026	Yummy Yorkshire Limited	270502	410.40		Ice cream
27/05/2026	Huddersfield Dance Academy	HUDDERSFIE	2,566.99		Paramount event - Dance show
27/05/2026	Don't Shoot Productions Ltd	DONTSHOOT	1,728.00		Paramount event - comedy club
27/05/2026	S.Mitchell	SMITCHELL	7,540.52		Paramount event - dance show
28/05/2026	Wages	WAGES	2,910.49		Wages wk 8

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Paramount Current Account

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
28/05/2026	VeriFone Services UK Ltd	verifone	132.59		Payware 15.05-14.06.26
29/05/2026	NestPensions	NEST	168.98		Nest wk 8
01/06/2026	Global Payments / Realex	GLOBAL	261.11		Transactions apr 26
02/06/2026	Universal Pictures Internation	AP.0206.02	170.10		Film - You, Me and Tuscany
02/06/2026	S.Mitchell	S. MITCHELL	3,372.18		Paramount event - Lets Dance W
03/06/2026	Booker	BOOKER	325.79		Chocolate, sweets, drinks etc
04/06/2026	Wages	WAGES	4,168.99		Wages wk 9
05/06/2026	Molson Coors Brewing Co (UK) L	MCBC	3,433.36		Prosecco, guinness etc
05/06/2026	NestPensions	NEST	237.85		Nest wk 9
09/06/2026	Bidfood	AP.0906.01	2,216.02		Pepsi cups, straws etc
10/06/2026	Acorn Brewery of Barnsley Ltd	100601	190.80		Blonde
10/06/2026	Aries Networks Ltd	100602	419.04		Leased lines etc
10/06/2026	Martin Attwood Acoustix	100603	180.00		Sound/Lighting 10.05.26
10/06/2026	Collaborative Software Limited	100604	309.94		A1 usage May 26
10/06/2026	Great British Drink Copany Ltd	100605	202.91		Bitter, Blonde
10/06/2026	Gladal Media Ltd	100606	288.00		Adverts - Big country,club nos
10/06/2026	Eden Farm Hulleys	100607	965.39		Ice cream
10/06/2026	J R Gases Ltd	100608	109.44		Bar gases
10/06/2026	Lyreco UK Limited	100609	182.28		Cleaning supplies May 26
10/06/2026	Maize Concepts Ltd	100610	737.76		Popcorn
10/06/2026	Sony Pictures Releasing (Unite	100611	2,251.20		Film - Sheep Detective
10/06/2026	South Yorkshire Pension Author	100612	161.57		Legacy retirements May 26
10/06/2026	Yummy Yorkshire Limited	100613	432.00		Ice cream
11/06/2026	Wages	WAGES	4,750.45		Wages wk 10
12/06/2026	NestPensions	NEST	327.14		Nest wk 10
		Total Payments	79,733.82		