

List of Payments made between 13/06/2026 and 17/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
15/06/2026	Paramount Credit Card	Creditcard	819.91		Credit card payment
16/06/2026	Great British Drink Copany Ltd	160601	154.27		Bitter
16/06/2026	Park Circus Limited	160602	174.00		Film - The Railway Children
16/06/2026	Sony Pictures Releasing (Unite	160603	505.60		Film - Sheep Detectives
16/06/2026	Penistone Organ Trust	ORGANTRUST	925.72		Paramount event
16/06/2026	Junkyard	JUNKYARD	8,160.00		Paramountevent
17/06/2026	Booker	BOOKER	617.23		Chocolate, sweets etc
18/06/2026	Wages	WAGES	3,107.08		Wages wk 11
18/06/2026	Dublin Show Productions	DUBLINSHOW	2,735.71		Paramount event - Big Country
19/06/2026	SYPA	SYPA	476.61		SYPA mth 2
19/06/2026	Streamline / Worldpay	WORLDPAY	856.49		Transactions May 26
19/06/2026	NestPensions	NEST	195.27		Nest wk 11
22/06/2026	Biffa Waste Services Ltd	BIFFA	2,273.23		Waste collections
23/06/2026	NatWest	AUTOPAY	56.00		Autopay charges May 26
25/06/2026	Wages	WAGES	2,910.10		Wages wk 12
25/06/2026	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.06-14.07.26
25/06/2026	HMRC	HMRC	7,298.01		PAYE/NI Mth 2
26/06/2026	NestPensions	NEST	173.10		Nest wk 12
30/06/2026	NatWest	BANKCHARGE	400.00		Bank charges 02.02-29.05.26
30/06/2026	Global Payments / Realex	GLOBAL	232.13		Transactions May 26
02/07/2026	Wages	WAGES	3,061.16		Wages wk 13
03/07/2026	Molson Coors Brewing Co (UK) L	MCBC	3,263.50		Prosecco, madri etc
03/07/2026	NestPensions	NEST	177.66		Nest wk 13
07/07/2026	Lions Gate UK Ltd	70701	316.22		Film - Glenrothan
07/07/2026	Munro Film Services	70702	120.00		Film - Northern Soul
07/07/2026	Trafalgar Releasing Ltd	70703	79.01		Film - Eugene Onegin
07/07/2026	UK Cinema Association	70704	144.00		PRS QTR 1 2026
07/07/2026	Walt Disney Company Limited	70705	3,317.97		Film - Mandalorian
07/07/2026	Yummy Yorkshire Limited	70706	388.80		Ice cream
07/07/2026	Barnsley Metropolitan Band	BARNSELYME	984.55		Paramount event - Bandfest
08/07/2026	Booker	BOOKER	192.73		Chocolate, sweets etc
09/07/2026	Wages	WAGES	3,426.53		Wages wk 14
10/07/2026	Paramount Petty Cash	Petty cash	195.70		Petty cash
10/07/2026	NestPensions	NEST	173.55		Nest wk 15
14/07/2026	Acorn Brewery of Barnsley Ltd	140701	95.40		Blonde
14/07/2026	Aries Networks Ltd	140702	419.04		leased lines, emails etc
14/07/2026	Barnsley Cash Registers	140703	30.00		Thermal rolls
14/07/2026	Bidfood	140704	1,080.53		Pepsi etc
14/07/2026	C C C Professional	140705	136.15		Uniforms
14/07/2026	Collaborative Software Limited	140706	210.13		Admit 1 licence jul 26
14/07/2026	Great British Drink Copany Ltd	140707	224.88		Bitter, Blonde,
14/07/2026	Gladal Media Ltd	140708	144.00		Adverts
14/07/2026	Eden Farm Hulleys	140709	1,189.35		Ice cream

Continued on Page 2

Paramount Current Account

List of Payments made between 13/06/2026 and 17/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
14/07/2026	Lyreco UK Limited	140710	234.17		Cleaning supplies
14/07/2026	Park Circus Limited	140711	174.00		Film - Inside Out 2
14/07/2026	Six Degrees Technology Group L	140712	44.74		Cloud services 06/26-05/27
14/07/2026	South Yorkshire Pension Author	140713	161.57		Legacy retirement jun 26
14/07/2026	Yummy Yorkshire Limited	140714	302.40		Ice cream
15/07/2026	Paramount Credit Card	CREDITCARD	861.02		Crdit card payments
15/07/2026	Don't Shoot Productions Ltd	LASTLAUGH	1,164.00		Paramount event - comedy club
15/07/2026	PQA Academy	PQA ACADEM	4,608.26		Paramount event - PQA
15/07/2026	Debbie Angel	DEBBIEANGE	2,385.00		Paramount event - Club Nostalg
15/07/2026	Georgie School of Theatre Art	GEORGIE SC	5,617.28		Paramount event - Under the Sp
15/07/2026	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Quarterly copier rental
16/07/2026	Wages	WAGES	3,302.58		Wages wk 15
16/07/2026	Molson Coors Brewing Co (UK) L	MCBC	-448.47		Rebate Qtr 2 2026
17/07/2026	SYPA	SYPA	397.31		SYPA mth 3
Total Payments			70,560.41		