

Paramount Current Account

List of Payments made between 18/06/2022 and 15/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/06/2022	South Yorks Pension Authority	SYPA	791.41		Pension - mth 2
19/06/2022	Biffa Waste Services Ltd	BIFFA	1,549.08		Glass recycling
20/06/2022	Booker	BOOKER	355.87		Sweets, crisps
21/06/2022	Streamline / Worldpay	STR1	469.80		Streamline - C & P
21/06/2022	Streamline / Worldpay	STR2	875.08		Streamline - Internet
22/06/2022	NatWest	AUTOPAY	59.80		Autopay charges
23/06/2022	Paramount Pictures UK	WK12	6,041.75		Film rental
23/06/2022	Penistone Mayor's Charity	WK12	1,820.00		Gala concert
23/06/2022	Wages	WK12	2,990.90		Wages - wk 12
23/06/2022	Filmbank Distribution Ltd/Film	WK12	99.60		Film rental
24/06/2022	NestPensions	NEST11	85.28		NEST - wk 11
24/06/2022	NestPensions	NEST12	78.12		NEST - wk 12
25/06/2022	Molson Coors Brewing Co (UK) L	COORS	4,256.87		Bar supplies
29/06/2022	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/06/2022	Universal Pictures Internation	WK13	2,442.83		Film rental
30/06/2022	Global Payments / Realex	GLOBAL	221.23		Realex
30/06/2022	NatWest	CHGS	400.00		Bank charges
30/06/2022	Paramount Pictures UK	WK13	4,633.25		Film rental
30/06/2022	Wages	WK13	3,143.45		Wages - wk 13
30/06/2022	NestPensions	NEST13	73.45		NEST - wk 13
01/07/2022	Paramount Petty Cash	Petty Cash	122.98		Petty cash
04/07/2022	Booker	BOOKER	372.38		Sweets, crisps, etc
05/07/2022	Huddersfield Dance Academy	BACS	1,755.98		Dance Festival
05/07/2022	B M B C	Std Ord	260.00		Rates
07/07/2022	BT Payment Services Ltd	BT	390.46		Telephone/internet
07/07/2022	Universal Pictures Internation	WK14	1,558.15		Film - Jurassic World Dominion
07/07/2022	Revenue & Customs	WK14	3,810.56		PAYE/NIC mth3
07/07/2022	Wages	WK14	2,982.91		Wages - wk 14
08/07/2022	NestPensions	NEST14	78.11		NEST - wk 14
14/07/2022	Filmbank Distribution Ltd/Film	Wk 15	99.60		Film rental
14/07/2022	PTC Current Bank Account	PAYE	1,356.99		PAYE/NIC v VAT
14/07/2022	Wages	WK 15	3,505.65		Wages - wk 15
15/07/2022	Paramount Credit Card	Para C C	143.12		Credit card expenses
15/07/2022	The Black Sheep Brewery	BLACK	124.85		Bitter
15/07/2022	Acorn Brewery of Barnsley Ltd	170701	168.00		Blonde
15/07/2022	A G Group Limited	170702	91.08		Printer costs
15/07/2022	Bidfood	170703	1,639.47		Soft drinks
15/07/2022	Collaborative Software Limited	170704	420.94		Admit 1 licence
15/07/2022	Empire Popcorn	170705	850.54		Popcorn
15/07/2022	Entertainment Film Distributor	170706	440.20		Film - Dog
15/07/2022	Filmbank Distribution Ltd/Film	170707	262.36		Film - Into the Woods
15/07/2022	Facilty Maintenance Solutions	170708	38.00		Water testing
15/07/2022	Eden Farm Hulleys	170709	642.75		Ice creams
15/07/2022	J R Gases Ltd	170710	55.62		Bar gas
15/07/2022	Lions Gate UK Ltd	170711	319.50		Film - The Queens Corgi
15/07/2022	Lyreco UK Limited	170712	175.54		Cleaning material
15/07/2022	National Theatre/Royal Nationa	170713	320.65		NTL Henry V
15/07/2022	POS Yorkshire	170714	316.80		Film delivery
15/07/2022	PPL PRS Ltd	170715	49.32		Royalties
15/07/2022	Refreshment Systems Ltd	170716	159.58		Plastic lids
15/07/2022	Sheffield Catering Supplies	170717	295.25		Plastic Glasses
15/07/2022	Doyle Securities	170718	186.30		Security services
15/07/2022	South Yorkshire Pension Author	170719	130.28		Legacy Retirements
15/07/2022	Yummy Yorkshire Limited	170720	1,105.92		Icecream
15/07/2022	The Black Sheep Brewery	BLACK	499.40		Bitter
15/07/2022	NestPensions	NEST15	103.15		NEST - wk 15
		Total Payments	55,349.76		