

List of Payments made between 17/09/2022 and 14/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/09/2022	Biffa Waste Services Ltd	BIFFA1DD	971.10		1100L 24.09-23.12.22
18/09/2022	Biffa Waste Services Ltd	BIFFA2DD	370.66		660L 24.09-23.12.22
18/09/2022	Biffa Waste Services Ltd	BIFFA3DD	207.32		240L 24.09-23.12.22
19/09/2022	SYPA	SYPA AUG	732.35		SYPA Mth 5
19/09/2022	Booker	BOOKER1409	477.70		Sweets , snacks
19/09/2022	AG Rentals (Yorkshire) Ltd	AGDD1509	30.00		Printer rental
19/09/2022	Paramount Credit Card	BB20.08	1,180.97		Paramount CC
20/09/2022	Streamline / Worldpay	WP2009	1,111.15		Streamline C&P August
21/09/2022	Paramount Petty Cash	Petty cash	136.95		Petty cash
22/09/2022	NatWest	AUTOPAY	61.20		Autopay charges
22/09/2022	Wages	WK 25	2,623.86		Wages wk 25
23/09/2022	NestPensions	WK 25	76.15		Nest wk 25
29/09/2022	VeriFone Services UK Ltd	VER2909	31.50		Payware 15.09-14.10.22
29/09/2022	VeriFone Services UK Ltd	VER22909	98.10		Payware 15.09-14.10.22
29/09/2022	Wages	WK 26	2,829.25		Wages Wk 26
29/09/2022	NestPensions	WK 26	68.82		Nest Wk 26
29/09/2022	Sony Pictures Releasing (Unite	AP2909	716.17		Film Bullet Train
30/09/2022	Molson Coors Brewing Co (UK) L	COO3009	2,045.67		Beer,Gin,Wine
30/09/2022	Global Payments / Realex	GLO3009	169.20		Transaction charges 01-31.08.
30/09/2022	NatWest	BANK CHGE	400.00		Service charge 02.06-02.09.22
30/09/2022	Studiocanal Limited	AP3009	249.90		Film – Railway Children
01/10/2022	BT Payment Services Ltd	BT0110	390.46		Phone services Sept 22
05/10/2022	B M B C	Std Ord	260.00		Rates
06/10/2022	Wages	WAGES WK 2	2,815.32		Wages Wk 27
06/10/2022	HMRC	TAX MTH 6	2,502.94		PAYE/NI Tax mth 6
07/10/2022	NestPensions	WK 27	74.74		Nest wk 27
13/10/2022	Wages	WK 28	3,334.03		Wages Wk 28
14/10/2022	Acorn Brewery of Barnsley Ltd	141001	168.00		Blonde
14/10/2022	A G Group Limited	141002	81.59		Copies 01-30.09.22/Qtr 4 NW
14/10/2022	Bidfood	141003	834.29		Pepsi, Orange
14/10/2022	Collaborative Software Limited	141004	337.27		Admit 1 Licence Sep 22
14/10/2022	Creativesmith	141005	60.00		Advertising
14/10/2022	Empire Popcorn	141006	94.65		Sea salted Popcorn
14/10/2022	Facilty Maintenance Solutions	141007	38.00		August mthly water monitiring
14/10/2022	Hall & Rhodes Security Ltd	141008	782.40		Annual monitoring to 31.10.23
14/10/2022	Eden Farm Hulley's	141009	179.96		Ice cream
14/10/2022	Dura -ID Solutions Ltd	141010	617.64		D/Thermal tickets
14/10/2022	J R Gases Ltd	141011	127.32		Bar gas
14/10/2022	Mercury Live Ltd	141012	144.00		Advert
14/10/2022	Parkland Entertainment Ltd	141013	598.32		Film - It snows in Benidorm
14/10/2022	POS Yorkshire	141014	158.40		08.08-29.08.22 film delivery
14/10/2022	Refreshment Systems Ltd	141015	750.45		Coffee / lids
14/10/2022	Sound Associates	141016	9,554.40		Server
14/10/2022	Radio-Active Communications	141017	314.40		Earpieces
14/10/2022	Warner Bros Entertainment UK L	141018	559.29		Film - DC League of Super Pets

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Paramount Current Account

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14/10/2022	Yummy Yorkshire Limited	141019	518.40		Ice cream
14/10/2022	Filmbank Distribution Ltd/Film	141001	99.60		Film - Bedknobs and Broomstick
14/10/2022	South Yorkshire Pension Author	141002	130.28		Legacy retirement Sept 22
14/10/2022	NestPensions	WK 28	113.06		Nest Wk 28
14/10/2022	Last Laugh	BACS	1,747.20		Live Event Paramount
		Total Payments	41,974.43		