

Paramount Current Account

List of Payments made between 15/10/2022 and 18/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/10/2022	The Black Sheep Brewery	BLK1510	124.85		Bitter
15/10/2022	The Black Sheep Brewery	DD1510	124.85		Black sheep bitter
17/10/2022	Paramount Credit Card	BB20.09	243.15		Credit Card
19/10/2022	Streamline / Worldpay	DD1910	339.73		C&P Charges Sept 22
19/10/2022	Streamline / Worldpay	DD19101	562.25		Internet charges Sept 22
19/10/2022	SYPA	MTH 6	719.40		Pension Mth 6
19/10/2022	Walt Disney Company Limited	AP1910	749.00		Film See How They Run
19/10/2022	Warner Bros Entertainment UK L	AP19102	131.77		Film DC League of Super pets
19/10/2022	Universal Pictures Internation	AP19103	1,446.25		Film Ticket to Paradise
19/10/2022	Booker	DD1910	320.01		Sweets, Snacks etc
20/10/2022	Wages	WAGES	3,113.86		Wages wk 29
24/10/2022	NatWest	DDR	50.70		Auto Pay
24/10/2022	Paramount Petty Cash	Petty Cash	151.86		Petty cash
24/10/2022	PTC Current Bank Account	PAYE	7,026.48		PAYE/NI v VAT to Qtr 2
27/10/2022	Wages	WAGES	3,082.21		Wages Wk 30
27/10/2022	Universal Pictures Internation	AP2710	2,636.40		Film Mrs Harris Goes to Paris
28/10/2022	Natalie Freeman	AP2810	84.00		Refund event tickets
30/10/2022	Bryan Wood	AP28101	42.00		Event ticket refunds
31/10/2022	Molson Coors Brewing Co (UK) L	DD3110	640.35		Prosecco , carling
31/10/2022	Molson Coors Brewing Co (UK) L	DD31101	822.57		Prosrcco,Carling
31/10/2022	AG Rentals (Yorkshire) Ltd	DD3110	180.53		Credit 1 mths printer charges
31/10/2022	Global Payments / Realex	DDOCT31	103.50		Transaction charges Sept 22
31/10/2022	VeriFone Services UK Ltd	VER3110	129.60		PAY ware fees 15.10-14.11.22
31/10/2022	BT Payment Services Ltd	DDBT	390.76		Telephones
02/11/2022	NestPensions	NEST	110.98		Nest wk 29
02/11/2022	NestPensions	NEST	91.19		Nest wk 30
02/11/2022	Booker	Booker0211	486.39		Snacks, chocolate
02/11/2022	Genesis Connected	GENESIS211	3,035.03		Genesis live event share
03/11/2022	Wages	WAGES	3,578.61		Wages Wk 31
05/11/2022	B M B C	Std Ord	260.00		Rates
09/11/2022	Universal Pictures Internation	AP091122	361.20		Film Moonage Daydream
09/11/2022	Individual Entertainment	DDAP091122	3,642.68		Buddy Holly - live Event
09/11/2022	Penistone Organ Trust	DDAP091122	1,559.04		Organ Trust - Live Events
10/11/2022	PAYE/NI	PAYE/NI	3,357.19		PAYE/NI Mth 7
10/11/2022	NestPensions	NEST	110.98		Nest pensions wk 29
10/11/2022	Wages	WAGES	3,225.90		Wages wk 32
10/11/2022	Veterans Tri Services	DDAP101122	515.44		Armed Fores Day Gala
11/11/2022	Paramount Petty Cash	Petty cash	69.35		Petty cash tfr
15/11/2022	The Black Sheep Brewery	BLK1511	249.70		Bitter
16/11/2022	Acorn Brewery of Barnsley Ltd	161101	336.00		Blonde
16/11/2022	Aries Networks Ltd	161102	90.00		PC Installation/BT connect
16/11/2022	Bidfood	161103	504.72		Pepsi, fruit juice
16/11/2022	C C C Professional	161104	229.01		Uniforms
16/11/2022	CinemaLive Limited	161105	825.00		Film - Westlife

Continued on Page 2

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16/11/2022	Collaborative Software Limited	161106	659.85		A1 Licence Nov 22
16/11/2022	Empire Popcorn	161107	507.93		Popcorn
16/11/2022	Eureka Entertainment Ltd	161108	1,391.04		Film - Nosferatu
16/11/2022	Eden Farm Hulleys	161109	694.34		Ice cream
16/11/2022	J M G (IB) Limited S Y	161110	11,664.92		Insurance 08.11.22-07.11.23
16/11/2022	Lyreco UK Limited	161111	679.66		Cleaning products
16/11/2022	Mercury Live Ltd	161112	72.00		Advert
16/11/2022	National Theatre/Royal Nationa	161113	1,893.65		NTL - Prima Facie
16/11/2022	Sentinel Door Systems Limited	161114	115.20		Service roller shutter doors
16/11/2022	South Yorkshire Pension Author	161115	130.28		Legacy retirement oct 22
16/11/2022	Warner Bros Entertainment UK L	161116	1,267.66		Film - The Lost King
17/11/2022	Paramount Credit Card	BB20.10	315.71		Credit Card
17/11/2022	Wages	WAGES	2,865.10		Wages Wk 33
18/11/2022	South Yorks Pension Authority	SYPA	929.74		October 22 contributions
		Total Payments	69,041.57		