

Paramount Current Account

List of Payments made between 10/12/2022 and 13/01/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/12/2022	The Black Sheep Brewery	BLK1512	124.85		bitter 15.12.22
15/12/2022	The Black Sheep Brewery	BLK2911	124.85		Bitter 29.11.22
15/12/2022	Wages	WAGES	3,657.87		Wages Wk 37
15/12/2022	Paramount Credit Card	BB2011	936.92		Credit card
16/12/2022	Acorn Brewery of Barnsley Ltd	161201	336.00		blonde
16/12/2022	Aries Networks Ltd	161202	921.60		Annual CCTV maintenance
16/12/2022	A V L S	161203	960.00		Sound system Upbeat Beatles
16/12/2022	Bidfood	161204	1,031.04		Orange , water
16/12/2022	Barnsley MBC	161205	180.00		Licence renewal to 23.11.23
16/12/2022	Collaborative Software Limited	161206	337.56		A1 usage nov 22
16/12/2022	Filmbank Distribution Ltd/Film	161207	847.20		Film - Shrek
16/12/2022	Eden Farm Hulleys	161208	1,080.57		Ice cream
16/12/2022	J R Gases Ltd	161209	90.48		Gas
16/12/2022	Lyreco UK Limited	161210	190.09		Cleaning products
16/12/2022	Mercury Live Ltd	161211	720.00		Advert - Xmas singalong
16/12/2022	National Theatre/Royal Nationa	161212	1,500.95		NTL - Jack Absolute
16/12/2022	One Entertainment Ltd	161213	1,200.00		Total Pop Party min fee
16/12/2022	POS Yorkshire	161214	514.80		Film delivery 07.11-28.11.22
16/12/2022	RMB(Richard Bucknall Managemen	161215	1,016.40		Services of Graham Fellows
16/12/2022	Refreshment Systems Ltd	161216	312.99		Coffee etc
16/12/2022	Sheffield Catering Supplies	161217	348.83		Plastic glasses etc
16/12/2022	South Yorkshire Pension Author	161218	130.28		Legacy retirement Nov 22
16/12/2022	TBL Plumbing Ltd	161219	480.00		Toilet cistern
16/12/2022	Trafalgar Releasing Ltd	161220	1,099.50		Film - Matthew Bourne's Nutcra
16/12/2022	X7 Catering Supplies	161221	117.00		Crisps
16/12/2022	Walt Disney Company Limited	161222	445.20		Film - Banshees of Inisherin
16/12/2022	Yummy Yorkshire Limited	161223	2,177.28		Ice cream
16/12/2022	Foodbank donation	APAY	250.00		Foodbank donation
18/12/2022	Biffa Waste Services Ltd	BIFFA	1,803.99		1100L Bin 24.12.22-31.03.23
19/12/2022	SYPA	SYPA	744.49		SYPA Pensions mth 5
20/12/2022	Streamline / Worldpay	WORLD	1,226.59		C&P card charges Nov 22
20/12/2022	Last Laugh c	LAST LAUGH	1,254.40		Last laugh comedy club
20/12/2022	Organ Trust	ORGAN	485.65		Organ Concert
20/12/2022	Rotary club	ROTARY	963.00		Rotary club concert
20/12/2022	Junkyard	JUNKYARD	6,472.00		Junkyard - Aladdin
22/12/2022	NatWest	AUTOPAY	60.85		Autopay
22/12/2022	Wages	WAGES	3,548.02		Wages wk 38
23/12/2022	NestPensions	NEST	132.92		Nest wk 37
23/12/2022	NestPensions	NEST	146.87		Nest wk 38
23/12/2022	Walt Disney Company Limited	AP231201	294.74		Film - Black Panther (45%)
23/12/2022	Filmbank Distribution Ltd/Film	AP231202	1,628.20		Film - Sing 2
23/12/2022	The Lighthouse Studio	AP231203	220.00		3 x Paramount Posters
23/12/2022	X7 Catering Supplies	AP231204	105.30		Crisps
29/12/2022	Park Circus Limited	AP291201	373.43		Film - Miracle on 34 th St.
29/12/2022	Ralph Shaw Music	RALPH SHAW	1,602.37		Live event - Family Singalong
30/12/2022	Global Payments / Realex	GLOBAL	171.72		Card Transactions 01-30.11.22
30/12/2022	NatWest	NATWEST	400.00		Bank charges 03.09-02.12

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/12/2022	Wages	WAGES	3,770.76		Wages wk39
31/12/2022	Molson Coors Brewing Co (UK) L	C003112	685.16		Beer, gin etc
31/12/2022	Molson Coors Brewing Co (UK) L	COO31121	1,523.98		Beer , wine etc
31/12/2022	VeriFone Services UK Ltd	verifone	129.60		Payware 15.12.22-14.01.23
03/01/2023	Wages	WAGES	4,291.05		Wages wk 40
03/01/2023	NestPensions	NEST	143.99		Nest wk 39
03/01/2023	Booker	booker	524.52		Chocolate, snacks,
03/01/2023	BT - PTC	BT	390.46		Phones/broadband 01.08-31.12.2
05/01/2023	B M B C	Std Ord	260.00		Rates
05/01/2023	Booker	BOOKER	432.66		Chocolate/sweets,snacks
06/01/2023	Universal Pictures Internation	AP0601	55.06		Film – Armageddon Time
06/01/2023	Filmbank Distribution Ltd/Film	AP0106	99.60		Film - White Christmas
06/01/2023	Dartmouth Films Ltd	AP 060123	120.00		Film - Ants and the Grasshoppe
06/01/2023	Blue Moon Music	AP0601	3,426.16		St Agnes Fountain event 22.12.
09/01/2023	NestPensions	NEST	124.42		Nest wk 40
09/01/2023	Paramount Petty Cash	PETTY CASH	164.13		Petty Cash transfer
10/01/2023	Wages	WAGES	193.46		Wages Wk 40 correction
12/01/2023	Wages	WAGES	3,589.05		Wages wk 41
13/01/2023	Acorn Brewery of Barnsley Ltd	130101	336.00		Blonde
13/01/2023	Aries Networks Ltd	130102	339.60		Leased line / mailbox x 5
13/01/2023	A V L S	130103	662.69		6 Way rack power strtips
13/01/2023	Barnsley Cash Registers	130104	120.00		tHERMAL ROLLS
13/01/2023	Bidfood	130105	1,631.46		Pepsi,orange,lemonade etc
13/01/2023	Collaborative Software Limited	130106	346.92		A1 Usage Dec 22
13/01/2023	Creativesmith	130107	70.00		2 Designs for programme front
13/01/2023	Empire Popcorn	130108	549.25		Popcorn
13/01/2023	Filmbank Distribution Ltd/Film	130109	99.60		Film - Sing
13/01/2023	Eden Farm Hulleys	130110	899.01		Ice cream
13/01/2023	Lyreco UK Limited	130111	402.41		Cleaning Supplies
13/01/2023	National Theatre/Royal Nationa	130112	469.15		Film - NTL The Seagull
13/01/2023	Park Circus Limited	130113	541.60		Film - It's a Wonderful Life
13/01/2023	POS Yorkshire	130114	158.40		Film delivery 05.12.22-26.12.2
13/01/2023	Refreshment Systems Ltd	130115	164.81		Coffee
13/01/2023	Sheffield Catering Supplies	130116	235.80		Plastic glasses
13/01/2023	South Yorkshire Pension Author	130117	130.28		Legacy retirements dec 22
13/01/2023	Trafalgar Releasing Ltd	130118	254.10		Film - Tim Minchin Back
13/01/2023	X7 Catering Supplies	130119	105.30		Crisps etc
13/01/2023	Walt Disney Company Limited	130120	120.00		Film - The Menu
13/01/2023	Yummy Yorkshire Limited	130121	4,443.12		Ice cream
13/01/2023	NestPensions	NEST	19.45		nest wk 40 addition
13/01/2023	NestPensions	NEST	141.72		Nest wk 41
		Total Payments	74,931.53		