

## List of Payments made between 18/02/2023 and 17/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/02/2023	PTC Current Bank Account	PAYE/NI	5,946.72		PAYE/NI vs VAT Qtr 3
21/02/2023	Streamline / Worldpay	worldpay	1,445.20		Card charges
22/02/2023	NatWest	NATWEST	64.70		Autopay charges
23/02/2023	Wages	WAGES	3,531.79		Wages wk 47
24/02/2023	NestPensions	NEST	119.39		Nest pensions wk 47
25/02/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Fire extinguisher contract
28/02/2023	Molson Coors Brewing Co (UK) L	COORS	2,275.03		beer,lager etc
28/02/2023	Universal Pictures Internation	AP280201	3,450.97		Film - Puss in Boots
28/02/2023	Walt Disney Company Limited	AP280202	1,271.60		Film - Empire of Light
28/02/2023	National Theatre/Royal Nationa	AP280203	1,139.05		Film - The Crucible
28/02/2023	Roses Cleaning Services	AP280204	500.00		Carpet cleaning
28/02/2023	One Entertainment	ONE ENT	2,167.88		Beach Boys Smile Event
01/03/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware fees x 3 15.02-14.03.
02/03/2023	Global Payments / Realex	GLOBAL	194.94		Transactions 01.01-31.12.23
02/03/2023	Wages	WAGES	2,937.60		Wages wk 48
03/03/2023	BT Payment Services Ltd	BT	390.46		Phone charges 01.02-28.02.23
03/03/2023	NestPensions	NEST	131.48		Nest wk 48
03/03/2023	Paramount Petty Cash	Petty cash	147.35		Petty cash
05/03/2023	B M B C	Std Ord	260.00		Rates
07/03/2023	HMRC	HMRC	2,887.10		PAYE/NI Mth 11
07/03/2023	Filmbank Distribution Ltd/Film	AP070323	338.81		Film - Paddington
09/03/2023	Wages	WAGES	2,990.42		Wages wk 49
10/03/2023	NestPensions	NEST	115.41		Nest wk 49
13/03/2023	Acorn Brewery of Barnsley Ltd	170301	435.00		blonde
13/03/2023	Aries Networks Ltd	170302	455.99		leased line, mail box
13/03/2023	Bidfood	170303	1,390.47		soft drinks , water
13/03/2023	C C C Professional	170304	46.36		Uniforms
13/03/2023	Collaborative Software Limited	170305	328.49		A1 Licence Mar 23
13/03/2023	Filmbank Distribution Ltd/Film	170306	208.80		Film - Beauty and the Beast
13/03/2023	Eden Farm Hulleys	170307	1,107.80		Ice cream
13/03/2023	Mercury Live Ltd	170308	864.00		Adverts
13/03/2023	POS Yorkshire	170310	158.40		Delivery charge 07.02-28.02.23
13/03/2023	Refreshment Systems Ltd	170311	473.47		Coffee
13/03/2023	Sound Associates	170312	376.20		Digimation
13/03/2023	South Yorkshire Pension Author	170313	130.28		Legacy retirements Feb 23
13/03/2023	Yummy Yorkshire Limited	170314	1,123.20		iCE CREAM
15/03/2023	The Black Sheep Brewery	BLACK	124.85		bitter
15/03/2023	The Black Sheep Brewery	Black Shee	140.71		Bitter
15/03/2023	Booker	Booker	472.10		Sweets , snacks etc
16/03/2023	Wages	WAGES	2,768.74		Wage wk 50
17/03/2023	NestPensions	NEST	101.55		Nest wk 50
17/03/2023	SYPA	SYPA	623.15		SYPA Pension Feb 23

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Paramount Current Account

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17/03/2023	Paramount Credit Card	Credit car	931.17		Credit card
		<b>Total Payments</b>	44,732.70		