

Paramount Current Account

List of Payments made between 18/03/2023 and 14/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/03/2023	Streamline / Worldpay	DD2103	1,237.97		Card charges
22/03/2023	NatWest	AUTOPAY	53.50		Autopay Feb 22
22/03/2023	Universal Pictures Internation	AP220301	136.20		Film rental
22/03/2023	Warner Bros Entertainment UK L	AP220302	423.67		Film rental
22/03/2023	Filmbank Distribution Ltd/Film	AP220303	244.48		Film rental
22/03/2023	X7 Catering Supplies	AP220306	127.20		Crisps , snacks etc
22/03/2023	Barry Collins Entertainment	BARRY COLL	3,303.94		Roy Orbison event
22/03/2023	Dont shoot productions	LASTLAUGH	3,181.80		Last Laugh Comedy Club
22/03/2023	Fairport Convention	FAIRPORT	5,178.66		Fairport convention live event
22/03/2023	Wages	WAGES	2,999.09		Wages wk 51
23/03/2023	J.Bailey	PENSION	19.50		Nest Pension Refund
24/03/2023	Universal Pictures Internation	AP240301	108.60		Film rental
24/03/2023	National Theatre/Royal Nationa	AP2403	761.21		Film rental
24/03/2023	NestPensions	NEST	123.38		Nest wl 51
27/03/2023	Biffa Waste Services Ltd	BIFFA	1,675.13		240L Service 01.04-30.06.23
29/03/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.03-14.04.23
30/03/2023	Global Payments / Realex	GLOBAL	148.86		Transaction charges Feb 23
30/03/2023	Wages	WAGES	4,327.95		Wages WK 52
31/03/2023	NatWest	NATWEST	400.00		Bank charges
31/03/2023	BT Payment Services Ltd	BT	390.46		Phone charges 01.03-31.03.23
31/03/2023	Molson Coors Brewing Co (UK) L	COORS	2,767.42		LAGER, WINE ETC
31/03/2023	Steve Reynolds	MADE IN MO	2,319.21		Made in Mowtown event
31/03/2023	DEBBIE PRICE	ANGEL	1,075.20		Angel Voices event
31/03/2023	Hoyland Community Theatre	HOYLAND CT	1,702.40		Away Days event
31/03/2023	IDAS	IDAS	972.00		IDAS event
31/03/2023	Junkyard	JUNKYARD	9,332.00		Rock of Ages event
31/03/2023	Paramount Petty Cash	Petty Cash	132.13		Petty cash transfer
04/04/2023	Nest	Nest	163.43		Nest wk 52
05/04/2023	Booker	Booker	316.58		Wine, spirits etc
05/04/2023	BMBC	BMBC	141.34		Rates
06/04/2023	Wages	Wages	3167.85		Wages wk 1
11/04/2023	Nest	Nest	122.44		Nest wk 1
12/04/2023	HMRC	HMRC	3284.17		PAYE/NI Mth 12
13/04/2023	Wages	Wages	4070.53		Wages wk 2
14/04/2023	MGMVC	MGMVC	1466.29		Millhouse Green event
		Total Payments	56,004.19		