

Paramount Current Account

List of Payments made between 13/05/2023 and 11/06/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/05/2023	Paramount Credit Card	NWCC	1,265.04		Credit Card Payment
15/05/2023	The Black Sheep Brewery	BLKSHEEP	281.42		Black sheep bitter
16/05/2023	Acorn Brewery of Barnsley Ltd	160501	174.00		Blonde 9 gallon
16/05/2023	Aries Networks Ltd	160502	871.44		emails, 365 aps,leased lin
16/05/2023	A V L S	160503	2,059.36		Sound system
16/05/2023	Bidfood	160504	1,335.02		Pepsi, cups , juice,water
16/05/2023	Collaborative Software Limited	160505	318.70		Admit Licence Apr 23
16/05/2023	Empire Popcorn	160506	466.60		Popcorn
16/05/2023	Eden Farm Hulleys	160507	810.92		Ice creams
16/05/2023	Mercury Live Ltd	160508	144.00		Advert - All our yesterdays
16/05/2023	phs Group plc	160509	67.68		Sanitary disposal
16/05/2023	Prostage	160510	1,476.00		Service/repair masking system
16/05/2023	Refreshment Systems Ltd	160511	252.54		coffee
16/05/2023	South Yorkshire Pension Author	160512	139.49		Legacy retirements apr 23
16/05/2023	Yummy Yorkshire Limited	160513	1,192.32		Ice cream
16/05/2023	HMRC	HMRC	4,578.25		PAYE / NI Mth 1
17/05/2023	piece of magic	PIECETFR	1,116.50		Event film
17/05/2023	NatWest	PIECEOF MA	15.00		Bank charge re foreign tfr
18/05/2023	Wages	WAGES	3,715.47		Wages wk 7
19/05/2023	SYPA Pensions	SYPA	784.81		SYPA Mth 1
19/05/2023	NestPensions	NEST	132.38		Nest wk 7
19/05/2023	Entertainment One UK Ltd	AP190501	714.80		Film - The Fabelmans
19/05/2023	Warner Bros Entertainment UK L	AP190502	478.41		Film - Air
19/05/2023	Barnsley Music Centre	AP190503	57.00		Paramount live event
19/05/2023	B.Barnsley	AP190504	570.40		ABoards,adverts, lamps
19/05/2023	Streamline / Worldpay	WORLDPAY	985.06		Card charges
23/05/2023	Universal Pictures Internation	AP230501	1,174.80		Film - Super Mario
24/05/2023	NatWest	BANKCHARGE	50.70		Autopay charges
24/05/2023	Booker	BOOKER2405	360.71		Sweets , chocolate,snacks
25/05/2023	Wages	WAGES	3,144.79		Wages wk 8
26/05/2023	NestPensions	NEST	104.73		Nest wk 8
26/05/2023	Sony Pictures Releasing (Unite	AP260501	120.00		Film - Big George Foreman
26/05/2023	Entertainment One UK Ltd	AP250502	2,946.36		Film - Dungeons and Dragons
26/05/2023	Kaleidoscope Home Entertainmen	AP260503	411.50		Film - Heathers
26/05/2023	VeriFone Services UK Ltd	VERIFONE26	129.60		Payware 15.05-14.06.23
26/05/2023	Timeless Theatre	TIMELESS	5,367.12		All Our Yesterdays
26/05/2023	Penistone Organ Trust	PENORGAN	730.33		Strictly Blackpool event
30/05/2023	Global Payments / Realex	GLOBAL3005	128.16		Transaction charges Apr 23
31/05/2023	BT Payment Services Ltd	BT3105	343.42		Phones, broadband 01.05-31.05.
31/05/2023	Junkyard	JUNKYARD	7,968.00		Shrek the Musical show
01/06/2023	Wages	WAGES	3,097.34		Wages wk 9
01/06/2023	HMRC	HMRC	3,318.54		PAYE/NI Mth 2
01/06/2023	Booker	BOOKER	221.39		Chocolate , sweets , snacks et
02/06/2023	NestPensions	NEST	119.19		Nest wk 9
02/06/2023	Universal Pictures Internation	AP020602	543.80		Film - Book Club
02/06/2023	Altitude Film Distribution Lim	AP020603	367.50		Film - All Quiet on Western Fn

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02/06/2023	JSW Joinery	AP020605	313.69		Materials for new door
02/06/2023	Penistone Ladies choir	CHOIR	252.70		Paramount event - Choir
02/06/2023	Molson Coors Brewing Co (UK) L	COORS0206	1,360.22		Madri, gin, etc
05/06/2023	B M B C	Std Ord	136.00		Rates
09/06/2023	NestPensions	NEST	141.16		Nest wk 10
09/06/2023	Wages	WAGES	3,772.84		Wages wk 10
		Total Payments	60,627.20		