

Paramount Current Account

List of Payments made between 15/07/2023 and 15/09/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/07/2023	Paramount Credit Card	credit car	798.31		credit card payment
17/07/2023	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Quarterly printer rental
19/07/2023	sypa pensions	SYPA	686.97		SYPA pension mth 3
19/07/2023	Streamline / Worldpay	WORLDPAY	772.66		Transaction charges June 23
20/07/2023	Wages	WAGES	3,597.96		Wages wk 16
24/07/2023	NatWest	NATWEST	52.10		Autopay charges
24/07/2023	NestPensions	NEST	147.95		Nest wk 16
25/07/2023	Sony Pictures Releasing (Unite	AP.2507.01	342.90		Film - Spider man
25/07/2023	Collaborative Software Limited	AP.2507.02	389.68		Thermal Printer
25/07/2023	Filmbank Distribution Ltd/Film	AP.2507.03	104.40		Film - Matilda
25/07/2023	Lyreco UK Limited	AP.2507.04	338.85		Toilet rolls
27/07/2023	Wages	WAGES	3,740.28		Wages wk 17
28/07/2023	NestPensions	NEST	150.35		Nest wk 17
28/07/2023	Universal Pictures Internation	AP.2807.01	786.03		Film - Ruby Gillman Teenage Kr
28/07/2023	Walt Disney Company Limited	AP.2807.02	6,053.77		Film - Indiana Jones
28/07/2023	Jackson Fire & Security	AP.2807.03	780.00		Fire alarm install,commision
28/07/2023	Georgie School of Theatre Arts	AP.2807.04	4,255.92		Live event - Paramount
28/07/2023	M.Stainrod	AP.2807.05	3,878.62		Live event Paramount Style Dan
28/07/2023	Booker	BOOKER	500.54		Sweets , snacks etc
31/07/2023	Global Payments / Realex	GLOBAL	86.58		Transactions June 23
31/07/2023	BT Payment Services Ltd	BTELECOM	253.95		Phones charges 01.07-31.07.23
01/08/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.07-14.08.23
02/08/2023	Booker	BOOKER	200.47		Sweets , snacks etc
03/08/2023	Wages	WAGES	3,777.86		Wages wk 18
04/08/2023	NestPensions	NEST	147.50		Nest wk 18
04/08/2023	Molson Coors Brewing Co (UK) L	COORS	2,863.89		Madri, wine atc
05/08/2023	B M B C	Std Ord	136.00		Rates
08/08/2023	Paramount Pictures UK	AP.0808.02	385.74		Film - Babylon
08/08/2023	Refreshment Systems Ltd	AP.0808.03	207.75		Coffee
08/08/2023	HMRC	HMRC	4,114.16		PAYE/NI Mth 4
09/08/2023	Acorn Brewery of Barnsley Ltd	90801	174.00		Blonde
09/08/2023	Aries Networks Ltd	90802	412.44		Leased line
09/08/2023	A V L S	90803	1,304.12		Replacement Breakers
09/08/2023	Bidfood	90804	1,340.25		Pepsi.lemonade etc
09/08/2023	Collaborative Software Limited	90805	393.72		Admit 1 licence Aug 23
09/08/2023	Empire Popcorn	90806	1,015.86		Popcorn
09/08/2023	Eden Farm Hulleys	90807	876.09		Ice cream
09/08/2023	J R Gases Ltd	90808	47.04		Gases
09/08/2023	National Theatre/Royal Nationa	90809	556.06		Film - Fleabag
09/08/2023	Sound Associates	90810	59.95		LTI Filters
09/08/2023	South Yorkshire Pension Author	90811	143.44		Legacy retirements july 23
09/08/2023	Yummy Yorkshire Limited	90812	1,728.00		Ice cream
10/08/2023	Purple Dog Training	AP1008.01	1,080.00		First Aid Course
10/08/2023	Wages	WAGES	3,871.63		Wages wk 19
14/08/2023	Paramount Credit Card	Credit car	271.29		Credit card 20.07
14/08/2023	NestPensions	NEST	158.75		Nest wk 19
16/08/2023	Booker	BOOKER	392.13		Chocolate , sweets etc
17/08/2023	Wages	WAGES	3,856.62		Wages wk 20
18/08/2023	SYPA	SYPA	667.11		SYPA Pension mth 4
18/08/2023	NestPensions	NEST	159.18		Nest wk 20
18/08/2023	Paramount Petty Cash	Petty cash	193.81		Petty cash transfer
21/08/2023	Streamline / Worldpay	WORLDPAY	1,391.13		Card transaction charges July
23/08/2023	NatWest	NATWEST	53.50		Autopay charges July
23/08/2023	Booker	BOOKER	386.37		Chocolate , sweets , snacks
24/08/2023	Wages	WAGES	4,038.97		Wages wk 21
24/08/2023	Universal Pictures Internation	AP2408.01	3,915.22		Film - Oppenheimer

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24/08/2023	Walt Disney Company Limited	AP2408.02	2,948.15		Film – Elemental, Indiana Jones
24/08/2023	Warner Bros Entertainment UK L	AP2408.03	7,208.03		Film - Barbie
24/08/2023	Hall & Rhodes Security Ltd	AP2408.04	292.80		Security system call out
29/08/2023	NestPensions	NEST	159.29		Nest wk 21
30/08/2023	X7 Catering Supplies	AP.30.08	139.92		Crisps
31/08/2023	Wages	WAGES	3,517.36		Wages wk 22
31/08/2023	Lyreco UK Limited	AP.3108	121.53		Paper, hand towels etc
31/08/2023	VeriFone Services UK Ltd	verifone	129.60		Payware 15.08.23-14.09.23
31/08/2023	BT Payment Services Ltd	british te	253.95		Telephone/internet 01-31.08.23
31/08/2023	Global Payments / Realex	GLOBAL	230.94		Transaction charges July
01/09/2023	NestPensions	NEST	156.73		Nest wk 22
01/09/2023	Molson Coors Brewing Co (UK) L	COORS	2,721.81		Lager , wine etc
05/09/2023	B M B C	Std Ord	136.00		Rates
06/09/2023	Booker	BOOKER	421.12		Chocolate , sweets, crisps etc
07/09/2023	Wages	WAGES	3,979.36		Wages wk 23
11/09/2023	NestPensions	NEST	173.17		Nest wk 23
13/09/2023	Acorn Brewery of Barnsley Ltd	130901	174.00		Blonde
13/09/2023	Aries Networks Ltd	130902	412.44		Leased lines
13/09/2023	Bidfood	130903	2,379.42		Pepsi, water etc
13/09/2023	Collaborative Software Limited	130904	424.82		Admit 1 licence sep 23
13/09/2023	Drinkstuff	130905	61.02		Ice bucket, Straw dispenser
13/09/2023	Eden Farm Hulleys	130906	830.76		Ice cream
13/09/2023	Jackson Fire & Security	130907	166.80		Annual fire extinguisher servi
13/09/2023	Jimmy's Products UK Ltd	130908	523.19		Popcorn
13/09/2023	J R Gases Ltd	130909	31.92		Bar gas
13/09/2023	Mercury Live Ltd	130910	288.00		Advertising Gondoliers/Daphnes
13/09/2023	Refreshment Systems Ltd	130911	674.75		Coffee machine call out
13/09/2023	Sound Associates	130912	885.00		CDXL Lamp
13/09/2023	Sheffield Catering Supplies	130913	277.20		Plastic cups, glasses
13/09/2023	South Yorkshire Pension Author	130914	143.44		Legacy retirement costs aug 23
13/09/2023	X7 Catering Supplies	130915	104.16		Kiosk snacks
13/09/2023	Walt Disney Company Limited	130916	816.51		Film - Haunted Mansion
13/09/2023	Warner Bros Entertainment UK L	130917	1,199.93		Film - Barbie
13/09/2023	Yummy Yorkshire Limited	130918	1,883.52		Ice cream
14/09/2023	Paramount Credit Card	Credit car	1,105.46		Credit card payment
14/09/2023	Creativesmith	140901	150.00		Posters, event programme
14/09/2023	Eden Farm Hulleys	140902	555.46		Ice cream
14/09/2023	Lyreco UK Limited	140903	561.47		cleaning supplies
14/09/2023	Munro Film Services	140904	120.00		Film - In the court of the Cri
14/09/2023	Paramount Pictures UK	140905	4,326.75		Film - Mission Impossible
14/09/2023	Sony Pictures Releasing (Unite	140906	380.60		Film - Gran Turismo
14/09/2023	Studiocanal Limited	140907	720.82		Film - Whats love got to do wi
14/09/2023	Universal Pictures Internation	140908	338.80		Film - Oppenheimer
14/09/2023	Walt Disney Company Limited	140909	237.00		Film - Elemental
14/09/2023	Wages	WAGES	3,181.51		Wages wk 24
14/09/2023	HMRC	HMRC	3,944.05		PAYE/NI Mth 5
14/09/2023	The Black Sheep Brewery	AP.14.09.9	1,155.20		Bitter , blonde

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15/09/2023	NestPensions	NEST	148.51		Nest wk 24
		Total Payments	119,142.38		