

List of Payments made between 16/09/2023 and 13/10/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/09/2023	SYPA	SYPA	667.11		SYPA pension mth 5
19/09/2023	Streamline / Worldpay	WORLDPAY	1,641.24		Card charges 01.08-31.08.23
21/09/2023	Wages	WAGES	2,812.78		Wages wk 25
25/09/2023	NestPensions	NEST	122.65		Nest wk 25
25/09/2023	NatWest	NATWEST	61.20		Autopay charges
25/09/2023	Biffa Waste Services Ltd	BIFFA	1,675.13		30.09-29.12.23 1100L
26/09/2023	Purple Dog Training	AP.26.09.4	960.00		Training 24/25.10.23
26/09/2023	Elysian Film Group Distributio	AP.26.09.5	233.28		Film - Greatest Days
26/09/2023	Don't Shoot Productions Ltd	DONT SHOOT	1,535.40		Last Laugh event
26/09/2023	West Yorkshire Savoyards	WEST YORKS	3,184.00		Savoyards event
26/09/2023	Daphnes Flight	DAPHNES	777.00		Daphnes Flight event
27/09/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Payware fees 15.09-14.10.23
28/09/2023	Wages	WAGES	3,251.61		Wages wk 26
29/09/2023	NatWest	NATWEST	400.00		Bank charges 03.06-01.09.23
29/09/2023	Global Payments / Realex	GLOBAL	271.62		Transaction charges Aug 23
29/09/2023	NestPensions	NEST	126.22		Nest wk 26
02/10/2023	BT Payment Services Ltd	BT	61.52		Telephones 01-08.09.23
03/10/2023	Universal Pictures Internation	AP.0310.01	545.60		Film - My Big Fat Greek Weddin
03/10/2023	Sony Pictures Releasing (Unite	AP.0310.02	594.44		Film - Equalizer 3
03/10/2023	Walt Disney Company Limited	AP0310.03	246.12		Film - Jungle Book
03/10/2023	Warner Bros Entertainment UK L	AP.0310.04	130.73		Film - Meg 2
05/10/2023	Wages	WAGES	3,267.20		Wages wk 27
05/10/2023	B M B C	Std Ord	136.00		Rates
06/10/2023	Molson Coors Brewing Co (UK) L	MCBC	5,134.03		Madri, Prosecco etc
06/10/2023	Paramount Petty Cash	Petty cash	143.68		Petty Cash
09/10/2023	NestPensions	NEST	158.70		Nest wk 27
11/10/2023	Acorn Brewery of Barnsley Ltd	111001	87.00		Blonde
11/10/2023	Aries Networks Ltd	111002	470.04		Phones/internet/repairs etc
11/10/2023	A V L S	111003	360.00		Supply sound system
11/10/2023	Bidfood	111004	259.63		Orange juice, water etc
11/10/2023	Collaborative Software Limited	111005	296.09		A1 Usage sep 23
11/10/2023	Creativesmith	111006	170.00		Advertising
11/10/2023	Hall & Rhodes Security Ltd	111007	1,282.20		Annual monitoring/service 2324
11/10/2023	Eden Farm Hulleys	111008	569.21		ice cream
11/10/2023	Jackson Fire & Security	111009	120.00		Fire alarm engineer call out
11/10/2023	Jimmy's Products UK Ltd	111010	432.14		Popcorn
11/10/2023	J R Gases Ltd	111011	77.76		Bar gases
11/10/2023	Lyreco UK Limited	111012	225.74		Cleaning products
11/10/2023	Mercury Live Ltd	111013	288.00		Adverts - Genesis/Organ event
11/10/2023	POS Yorkshire	111014	1,029.60		Film delivery Apr - Sep 23
11/10/2023	Sheffield Catering Supplies	111015	325.68		Plastic glasses
11/10/2023	South Yorkshire Pension Author	111016	143.44		Legacy retirements sep 23
11/10/2023	X7 Catering Supplies	111017	117.18		Kiosk - crisps, snacks etc
11/10/2023	Yummy Yorkshire Limited	111018	449.28		Ice cream
11/10/2023	HMRC	HMRC	4,496.11		Mth 6 PAYE/NI
11/10/2023	Angel Voices Performing Arts	ANGEL VOIC	954.00		Paramount hire event 01.10.23
11/10/2023	Kova International ltd	AP1110	190.60		Film - Sound of Freedom

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Paramount Current Account

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11/10/2023	Booker	BOOKER	433.97		Sweets , chocolate etc
12/10/2023	Wages	WAGES	3,054.02		Wages wk 28
		Total Payments	44,098.55		