

Paramount Current Account

List of Payments made between 14/10/2023 and 10/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2023	NestPensions	NEST	144.85		Nest wk 28
16/10/2023	Paramount Credit Card	Credit car	916.63		Credit Card payment
17/10/2023	AG Rentals (Yorkshire) Ltd	ag rentals	197.64		Quarterly printer rental charg
17/10/2023	Walt Disney Company Limited	AP1710.01	2,023.14		Film - Haunting in Venice
17/10/2023	Warner Bros Entertainment UK L	AP1710.02	169.22		Film - Barbie
17/10/2023	Trafalgar Releasing Ltd	AP1710.03	1,231.50		Film - Oklahoma
17/10/2023	piece of magic	AP1710.04	1,066.08		Folm - Andre Rieu
17/10/2023	Republic Film Distribution	AP1710.05	120.00		Film - A Bunch of Amateurs
17/10/2023	Brian Barnsley	BRIAN BARN	91.18		Water pump
17/10/2023	Walt Disney Company Limited	AP1710.01	0.20		Film - Toy Story
19/10/2023	SYPA	SYPA	767.49		Mth 6 Pension
19/10/2023	Streamline / Worldpay	WORLDPAY	954.81		Card charges sep 23
19/10/2023	Wages	WAGES	3,365.76		Wages wk 29
24/10/2023	NatWest	AUTOPAY	56.30		Autopay charges sep 23
24/10/2023	Walt Disney Company Limited	AP2410.01	48.76		Film - Princess and the Frog
24/10/2023	Warner Bros Entertainment UK L	AP2410.02	2,028.60		Film - The Great Escaper
24/10/2023	Filmbank Distribution Ltd/Film	AP2410.03	104.40		Film - Rons gone wrong
24/10/2023	Penistone Organ Trust	ORGAN	753.12		Paramount on Parade - organ ev
24/10/2023	Genesis Connected	GENESIS	5,641.16		Genesis event
25/10/2023	NestPensions	NEST	135.33		Nest wk 29
25/10/2023	Booker	BOOKER	188.90		Chocolate , crisps etc
26/10/2023	Wages	WAGES	3,356.71		Wages wk 30
26/10/2023	Green Goblet Ltd	AP.2610.01	1,194.00		Reusable pint/half pint cups
30/10/2023	NestPensions	NEST	156.60		Nest wk 30
30/10/2023	Global Payments / Realex	GLOBAL	101.34		Sep 23 transactions
31/10/2023	PTC Current Bank Account	HMRC TFR	11,905.75		HMRC liability share
31/10/2023	VeriFone Services UK Ltd	VERIFONE	129.60		Admit 1 15.10.-14.11.23
02/11/2023	Wages	WAGES	2,976.01		Wages wk 31
02/11/2023	Filmbank Distribution Ltd/Film	AP.0211.01	104.40		Film - Little Shop of Horrors
02/11/2023	X7 Catering Supplies	AP0211.05	117.18		Crisps
02/11/2023	Penistone Organ Trust	ORGAN TRUS	1,228.80		Organ event
02/11/2023	One Entertainment	ONE ENTERT	4,690.98		Rock for Heroes event
03/11/2023	Molson Coors Brewing Co (UK) L	COORS	1,515.10		Guinness , carling etc
03/11/2023	Donald MacKenzie - Concert Org	AP0211.04	560.00		Playing organ - Hunchback even
05/11/2023	B M B C	Std Ord	136.00		Rates
07/11/2023	NestPensions	NEST	134.50		Nest wk 31
08/11/2023	Booker	BOOKER	291.53		Kiosk purchases
09/11/2023	Wages	WAGES	3,183.82		Wages wk 32
10/11/2023	Molson Coors Brewing Co (UK) L	MCBC	59.22		Britvic mixers
		Total Payments	51,846.61		