

## Paramount Current Account

## List of Payments made between 16/03/2024 and 12/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/03/2024	Paramount Credit Card	Credit car	651.79		Credit card payment
19/03/2024	SYPA	SYPA	724.23		SYPA mth 11
19/03/2024	Universal Pictures Internation	AP.1903.01	278.20		Film - Argyll
19/03/2024	Streamline / Worldpay	WORLDPAY	1,662.30		Transaction charges Feb 24
20/03/2024	Booker	BOOKER	272.83		Chocolate, sweets , snacks etc
21/03/2024	Wages	WAGES	3,073.04		Wages wk 51
22/03/2024	NatWest	NATWEST	52.10		Autopay charges feb
25/03/2024	NestPensions	NEST	75.91		Nest wk 51
25/03/2024	Biffa Waste Services Ltd	biffa	1,925.82		1100L 30.03-28.06.24
25/03/2024	National Theatre/Royal Nationa	270301	304.58		Film - Romeo and Juliet
25/03/2024	Walt Disney Company Limited	270302	48.37		Film - Soul
26/03/2024	Paramount Refund Cash	TFR	255.00		Cup deposit refund change
27/03/2024	Entertainers Show Providers	ENTERTAIN	2,441.60		Makings of a Murderer event
27/03/2024	S.Reynolds	MADEIN MOT	2,865.83		Made in Mowtown event
27/03/2024	Robert Snook	ROBERTSNOO	150.00		Remember the Coal event
28/03/2024	NatWest	NATWEST	400.00		Bank charges 02.12-01.03.24
28/03/2024	Wages	WAGES	4,359.38		Wages wk 52
28/03/2024	Amanda Barnsley	ABARNSLEY	157.50		Live act catering
28/03/2024	Filmbank Distribution Ltd/Film	AP.2803.03	104.40		Film - Abominable
28/03/2024	Universal Pictures Internation	AP.2803.01	89.50		Film - Oppenheimer
28/03/2024	VeriFone Services UK Ltd	verifone	129.60		Payware 15.03.-14.04.24
28/03/2024	Paramount Refund Cash	TFR	300.00		Cup deposit refund change
02/04/2024	Global Payments	Global	196.74		Transactions Feb 24
02/04/2024	Coors	Coors	4314.34		Wine , prosecco , Madri etc
03/04/2024	Nest Pensions	Nest	141.8		Nest wk 52
04/04/2024	Wages	Wages	3737.18		Wages wk 53
04/04/2024	Post office	Cash	200.00		Cash for refunds
05/04/2024	Booker	Booker	283.25		chocolate,sweets etc
05/04/2024	BMBC	BMBC	140.50		Rates Apr 24
08/04/2024	Nest Pensions	Nest	158.87		Nest wk 53
09/04/2024	HMRC	HMRC	5257.42		PAYE / NI Mth 12
09/04/2024	Universal	Universal	504.90		Film – Kungfu Panda
09/04/2024	Collaborative	Collaborative Software	1350.00		Admit 1 software upgrade deposit
09/04/2024	Studiocanal	Studiocanal	2363.20		Film – Wicked Little Letters
09/04/2024	Warners	Warner Brothers	1836.00		Film – Dune , Wonka
09/04/2024	National Theatre	National Theatre	790.34		Film – Motive and the Cue
09/04/2024	MGMVC	MGMVC	1271.19		Paramount event – Concert
11/04/2024	Wages	Wages	3474.80		Wages wk 1
12/04/2024	Post Office	Cash	200.00		Cash for refunds
		<b>Total Payments</b>	<b>46,542.51</b>		