

Paramount Current Account

List of Payments made between 13/04/2024 and 10/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/04/2024	NestPensions	NEST	137.64		Nest wk 1
15/04/2024	AG Rentals (Yorkshire) Ltd	AG RENTALS	182.64		Copier rental
15/04/2024	The Black Sheep Brewery	BLACK	462.47		Blonde , bitter
15/04/2024	NatWest Credit Card	NATWEST	281.94		Paypal instaprint
16/04/2024	Universal Pictures Internation	AP.1604.01	2,180.20		Film - Kung fu panda
16/04/2024	Sony Pictures Releasing (Unite	AP.1604.02	1,992.00		Film - Ghostbusters
16/04/2024	Lee Pollard	HOYLAND CO	3,012.80		Paramount event Boys are back
17/04/2024	Booker	BOOKER/1	412.40		Chocolate , snacks etc
18/04/2024	Wages	WAGES	2,906.58		Wk 2
18/04/2024	Paramount Refund Cash	Deposit ca	300.00		Glass deposit refund cash
18/04/2024	Molson Coors Brewing Co (UK) L	COORS	-539.56		Credit note re bar purchases
19/04/2024	SYPA	SYPA	610.87		SYPA Mth 12
19/04/2024	Streamline / Worldpay	WORLDPAY	1,616.46		Transactions Mar 24
22/04/2024	NestPensions	NEST	143.85		Nest wk 2
22/04/2024	Paramount Refund Cash	deposit ca	500.00		Glass deposit refund cash
23/04/2024	NatWest	NATWEST	54.20		Autopay march 24
23/04/2024	Universal Pictures Internation	ap.2304.01	878.90		Film - Kung fu panda 05.04.24
23/04/2024	X7 Catering Supplies	AP.2304.02	117.18		Burt's crisps etc
23/04/2024	Parkland Entertainment Ltd	AP.2304.03	356.65		Film - the trouble with jessic
23/04/2024	Acorn Brewery of Barnsley Ltd	160401	348.00		Blonde
23/04/2024	Aries Networks Ltd	160402	419.04		Telephones , internet
23/04/2024	Collaborative Software Limited	160403	384.22		A1 Licence Apr 24
23/04/2024	Gladal Media Ltd	160404	144.00		Advert Simon/Garfunkle
23/04/2024	Hall & Rhodes Security Ltd	160405	240.00		Alarm repairs
23/04/2024	Dura -ID Solutions Ltd	160406	540.36		Thermal tickets
23/04/2024	J R Gases Ltd	160407	108.72		Bar gases
23/04/2024	Mediwright Corporate Healthcar	160408	250.00		medical assessment
23/04/2024	PPL PRS Ltd	160409	5,758.54		PPL/PRS 06.01.23-05.01.24
23/04/2024	South Yorkshire Pension Author	160410	143.44		Legacy retirements Mar 24
23/04/2024	Yummy Yorkshire Limited	160411	898.56		Ice cream
25/04/2024	Wages	WAGES	2,676.14		Wk 3
25/04/2024	Entertainers Show Providers	ENTERTAIN	6,473.32		Simon and Garfunkle event
25/04/2024	One Entertainment	ONE ENTERT	1,200.00		Total Pop Party event
25/04/2024	Penistone Organ Trust	ORGAN	2,106.94		Swing swing swing event
29/04/2024	NestPensions	NEST	114.00		Nest wk 3
29/04/2024	Global Payments / Realex	GLOBAL	220.86		Transaction charges mar 24
29/04/2024	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.04-14.05.24
30/04/2024	Sound Associates	AP.3004.01	880.80		Support 01.04.24-31.03.25
30/04/2024	Trafalgar Releasing Ltd	AP.3004.02	415.80		Film - Madame Butterfly
30/04/2024	A24 Films	AP.3004.03	556.15		Film - Zone of Interest
30/04/2024	Junkyard	JUNKYARD	10,912.50		Addams Family event
30/04/2024	Paramount Cash Float	Cash float	180.00		Temporary cash float increase
01/05/2024	Paramount Refund Cash	Glass depo	300.00		Glass deposit refund cash
01/05/2024	Paramount Refund Cash	glass depo	200.00		Glass deposit refund cash
02/05/2024	Wages	WAGES	2,501.54		Wages Wk 4

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02/05/2024	HMRC	HMRC	4,474.48		PAYE/NI Mth 1
02/05/2024	King of Tunes	KING OF TU	5,090.86		Soul Train event
03/05/2024	NestPensions	NEST	106.95		Nest wk 4
03/05/2024	Molson Coors Brewing Co (UK) L	COORS	2,666.07		Madri, guinness etc
05/05/2024	B M B C	Std Ord	146.00		Rates
09/05/2024	Wages	WAGES	2,849.29		Wages wk 5
09/05/2024	Booker	BOOKER	383.57		Chocolate , snacks etc
10/05/2024	NestPensions	NEST	137.61		Nest wk 5
		Total Payments	69,564.58		