

Paramount Current Account

List of Payments made between 15/06/2024 and 19/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/06/2024	The Black Sheep Brewery	BLACK SHEE	145.57		Bitter
19/06/2024	sypa	SYPA	2,270.15		SYPA Mth 2
19/06/2024	Filmbank Distribution Ltd/Film	AP.1906.01	104.40		Film - Jailhouse Rock
19/06/2024	Streamline / Worldpay	WORLDPAY	915.65		Card charges May 24
20/06/2024	Wages	WAGES	2,415.14		Wages wk 11
20/06/2024	NestPensions	NEST	108.06		Nest wk 10
21/06/2024	NestPensions	NEST	83.26		Nest wk 11
24/06/2024	NatWest	NATWEST	53.15		Autopay charges May 24
24/06/2024	Biffa Waste Services Ltd	BIFFA	1,925.82		1100L Waste 29.06-27.09.24
27/06/2024	Wages	WAGES	2,394.94		Wages wk 12
28/06/2024	NatWest	BANKCHARGE	400.00		Bank charges 02.03-31.05.24
28/06/2024	NestPensions	NEST	106.25		Nest wk 12
01/07/2024	Global Payments / Realex	GLOBAL	146.70		May transactions
04/07/2024	Wages	WAGES	3,505.65		Wages wk 13
04/07/2024	Don't Shoot Productions Ltd	LASTLAUGH	1,300.20		Paramount event
05/07/2024	B M B C	Std Ord	146.00		Rates
05/07/2024	Molson Coors Brewing Co (UK) L	MCBC	4,002.08		Madri , Guinness etc
05/07/2024	NestPensions	NEST	169.66		Nest wk 13
08/07/2024	Paramount Pictures UK	40701	3,275.58		Film - IF
08/07/2024	Sony Pictures Releasing (Unite	40702	393.00		Film - Garfield the movie
08/07/2024	Trafalgar Releasing Ltd	40703	155.93		Film - ROH Andrea Chenier
08/07/2024	Walt Disney Company Limited	40704	544.96		Film - Kingdom of Planet Apes
08/07/2024	Warner Bros Entertainment UK L	40705	371.70		Film - Furiosa Mad Max
08/07/2024	Aries Networks Ltd	110704	469.32		Domain renewal
08/07/2024	Collaborative Software Limited	110706	245.69		Admit 1 licences Juk 24
08/07/2024	J R Gases Ltd	110709	85.98		Bar gases
08/07/2024	Park Circus Limited	110712	768.00		Film - Shawshank redemption
08/07/2024	South Yorkshire Pension Author	110717	153.05		Legacy retirements jun 24
08/07/2024	Walt Disney Company Limited	110720	10.57		Film - Planet of Apes
08/07/2024	Warner Bros Entertainment UK L	110721	120.00		Film - Harry Potter / Prisoner
08/07/2024	Yummy Yorkshire Limited	110722	524.16		Ice cream
11/07/2024	Wages	WAGES	2,666.47		Wages wk 14
12/07/2024	NestPensions	NEST	139.98		Nest wk 14
15/07/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	182.64		Copier quarterly rental
15/07/2024	The Black Sheep Brewery	BLACK	176.19		Bitter , Burrows blonde
15/07/2024	Paramount Credit Card	Credit Car	636.71		Credit card payment
17/07/2024	HMRC	HMRC	5,117.12		Mth 3 PAYE/NI
17/07/2024	Huddersfield Dance Academy	HUDDSDA	2,091.86		HDA Paramount event
17/07/2024	NPA	NPA	1,440.56		NPA Paramount event
17/07/2024	PQA	PQA	3,152.20		PQA Paramount event
17/07/2024	VeriFone Services UK Ltd	verifone	129.60		Payware 15.06-14.07.24
18/07/2024	Wages	WAGES	2,639.19		Wages wk 15
18/07/2024	Molson Coors Brewing Co (UK) L	MCBC	-454.96		Coors credit note
19/07/2024	Streamline / Worldpay	worldpay	381.40		Transactions June 24
19/07/2024	NestPensions	NEST	137.43		Nest wk 15
19/07/2024	SYPA	SYPA	2,270.15		SYPA mth 3
		Total Payments	48,017.16		