

## Paramount Current Account

## List of Payments made between 20/07/2024 and 13/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/07/2024	NatWest	AUTOPAY	48.25		Autopay charges jun 24
23/07/2024	Entertainment Film Distributor	230701	244.40		Film - Civil War
23/07/2024	Filmbank Distribution Ltd/Film	230702	104.40		Film - Toy Story 2
23/07/2024	National Theatre/Royal Nationa	230703	339.90		Film - Nye
23/07/2024	Trafalgar Releasing Ltd	230704	951.30		Film - ROH Carmen
23/07/2024	Universal Pictures Internation	230705	696.32		Film - The Bikeriders
23/07/2024	X7 Catering Supplies	230706	117.18		Burts Crisps etc
24/07/2024	Ken George	GEORGES SC	5,573.75		Georges School of Theatre and
25/07/2024	Wages	WAGES	2,585.42		Wages wk 16
26/07/2024	NestPensions	NEST	139.82		Nest wk 16
30/07/2024	Walt Disney Company Limited	AP.3007.02	419.00		Film - Insideout 2
30/07/2024	National Theatre/Royal Nationa	AP.3007.01	574.20		Film - Present Laughter
30/07/2024	Live and Learn Consultancy Ltd	AP.3007.03	2,104.80		Training - Customer Skills
30/07/2024	Global Payments / Realex	PAY&SHOP	36.00		Transaction charges jun 24
30/07/2024	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.07-14.08.24
31/07/2024	Booker	BOOKER	390.51		Chocolate , crisps etc
01/08/2024	Wages	WAGES	3,067.02		Wages wk 17
02/08/2024	Molson Coors Brewing Co (UK) L	COORS	1,687.06		Madri , wine etc
05/08/2024	B M B C	Std Ord	146.00		Rates
05/08/2024	NestPensions	NEST	178.48		Nest wk 17
08/08/2024	Wages	WAGES	2,713.40		Wages wk 18
09/08/2024	NestPensions	NEST	117.53		Nest wk 19
13/08/2024	Paramount Pictures UK	130801	2,046.40		Film - Bob Marley One Love
13/08/2024	Sony Pictures Releasing (Unite	130802	473.63		Film - Fly Me to the Moon
13/08/2024	Universal Pictures Internation	130803	2,309.40		Film - Despicable Me 4
13/08/2024	Walt Disney Company Limited	130804	1,824.72		Film - Inside Out 2
14/08/2024	Acorn Brewery of Barnsley Ltd	140801	89.40		Blonde
14/08/2024	Aries Networks Ltd	140802	419.04		Phones, 365 aps etc
14/08/2024	Bidfood	140803	1,966.42		Paper cups , juice etc
14/08/2024	C C C Professional	140804	105.13		Uniforms
14/08/2024	Collaborative Software Limited	140805	297.38		Admit 1 usage July 24
14/08/2024	Hall & Rhodes Security Ltd	140806	354.00		Install keypad in rear deliver
14/08/2024	J R Gases Ltd	140807	69.66		Bar gases
14/08/2024	Lyreco UK Limited	140808	211.14		Cleaning products
14/08/2024	Maize Concepts Ltd	140809	553.68		Popcorn
14/08/2024	Recognition Express	140810	111.84		Name badges x 15
14/08/2024	Sound Associates	140811	59.95		LTI Filters maintenance
14/08/2024	South Yorkshire Pension Author	140812	153.05		Legacy retirements July 24
14/08/2024	UK Cinema Association	140813	62.34		PRS July to Sep 24
14/08/2024	Yummy Yorkshire Limited	140814	1,330.56		Ice cream
14/08/2024	HMRC	HMRC	4,335.27		PAYE/NI Mth 4
14/08/2024	Paramount Credit Card	CREDIT CAR	211.02		Credit card payment
15/08/2024	Wages	WAGES	2,738.02		Wages wk 19
15/08/2024	The Black Sheep Brewery	black	268.07		Burrows , Blonde
16/08/2024	NestPensions	NEST	151.20		Nest wk 19

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/08/2024	SYPA	SYPA	56.59		SYPA Mth 4
20/08/2024	Streamline / Worldpay	WORLDPAY	632.61		Transactions July 24
21/08/2024	Brian Barnsley	BRIAN BARN	580.52		Lights , posters , bulbs
21/08/2024	Booker	booker	522.28		Chocolate , peanuts etc
22/08/2024	NatWest	AUTOPAY	57.70		Autopay July 24
22/08/2024	Wages	WAGES	2,580.91		Wages wk 20
23/08/2024	NestPensions	NEST	143.14		Nest wk 20
23/08/2024	CinemaLive Limited	280801	642.00		Film - Riverdance
23/08/2024	Elysian Film Group Distributio	280802	449.40		Film - Treasure
23/08/2024	Re-uz UK Less is now LTD	280803	510.00		Half pint reusable cups 500
23/08/2024	Universal Pictures Internation	280804	622.36		Film - Despicable Me 4
23/08/2024	X7 Catering Supplies	280805	91.14		Kiosk supplies - crisps
23/08/2024	Walt Disney Company Limited	280806	2,185.01		Film - Deadpool/wolverine
27/08/2024	Hpme Bargains	HOME BARGS	3.14		Stationery
29/08/2024	Wages	WAGES	2,397.56		Wages wk 21
29/08/2024	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.08-14.09.24
30/08/2024	Global Payments / Realex	GLOBAL	104.22		Transaction charges July 24
30/08/2024	NestPensions	NEST	122.03		Nest wk 21
05/09/2024	Wages	WAGES	2,978.80		Wages wk 22
05/09/2024	B M B C	Std Ord	146.00		Rates
06/09/2024	NestPensions	NEST	169.53		Nest wk 22
06/09/2024	Molson Coors Brewing Co (UK) L	Coors	1,416.96		Madri , carling etc
11/09/2024	Acorn Brewery of Barnsley Ltd	110901	178.80		Blonde
11/09/2024	Aries Networks Ltd	110902	419.04		Telephones , mailbox , 365 app
11/09/2024	A V L S	110903	305.00		LED Flood
11/09/2024	Bidfood	110904	815.29		Pepsi , ice creams
11/09/2024	Collaborative Software Limited	110905	309.91		Admit 1 usage Aug 24
11/09/2024	Gladal Media Ltd	110906	288.00		Adverts , Foremost , Wilburys
11/09/2024	Jimmy's Products UK Ltd	110907	230.29		Popcorn
11/09/2024	Lyreco UK Limited	110908	148.43		Cleaning products
11/09/2024	Maize Concepts Ltd	110909	499.68		Popcorn
11/09/2024	Sony Pictures Releasing (Unite	110910	1,149.35		Films - It ends with us
11/09/2024	South Yorkshire Pension Author	110911	153.05		Legacy retirement Aug 24
11/09/2024	Warner Bros Entertainment UK L	110912	903.00		Film - Twisters
11/09/2024	Yummy Yorkshire Limited	110913	403.20		Ice cream
11/09/2024	One Entertainment	ONE ENTERT	2,668.16		Abba event
11/09/2024	West Yorkshire Savoyards	SAVOYARDS	2,382.00		Ruddigore event
12/09/2024	Wages	WAGES	2,812.34		Wages wk 23
13/09/2024	NestPensions	NEST	144.71		Nest wk 23
		<b>Total Payments</b>	<b>72,857.41</b>		