

Paramount Current Account

List of Payments made between 14/09/2024 and 18/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/09/2024	Paramount Credit Card	Credit Card	186.89		Credit card payment
16/09/2024	The Black Sheep Brewery	BLACK SHEE	145.57		Bitter
17/09/2024	HMRC	HMRC	4,004.46		PAYE/NI Mth 5
17/09/2024	Last Laugh Comedy Club	LASTLAUGH	1,367.40		Last laugh Paramount event
18/09/2024	Home Bargains	HOME BargAI	14.58		Stationery
19/09/2024	SYPA	SYPA	745.87		SYPA Mth 5
19/09/2024	Wages	WAGES	2,988.80		Wages wk 24
19/09/2024	Streamline / Worldpay	WorldPay	773.44		Transactions Aug 24
20/09/2024	NestPensions	NEST	145.65		Nest Wk 24
23/09/2024	NatWest	NATWEST	47.20		Autopay
23/09/2024	Biffa Waste Services Ltd	BIFFA	1,925.82		240L 28.09-27.12.24
24/09/2024	Park Circus Limited	240901	193.10		Film - Mary Poppins
24/09/2024	Paramount Pictures UK	240902	236.95		Film - Italian Job
24/09/2024	Walt Disney Company Limited	240903	547.45		Film - Inside Out 2
24/09/2024	Warner Bros Entertainment UK L	240904	169.57		Film - Trap
25/09/2024	Booker	BOOKER	401.59		Kiosk sweets, chocolate etc
26/09/2024	Wages	WAGES	2,721.08		Wages Wk 25
26/09/2024	VeriFone Services UK Ltd	VERIFONE	129.60		Payware 15.09-14.10.24
27/09/2024	NestPensions	NEST	157.28		Nest Wk 25
30/09/2024	NatWest	NATWEST	400.00		Service charge 01.06-30.08.24
30/09/2024	Global Payments / Realex	GLOBAL	132.73		Transaction charges Aug 24
03/10/2024	NatWest	WAGES	2,554.01		Wages Wk 26
04/10/2024	NestPensions	NEST	158.59		Nest wk 26
04/10/2024	Molson Coors Brewing Co (UK) L	COORS	1,856.82		Beer, wine, etc
05/10/2024	B M B C	Std Ord	146.00		Rates
09/10/2024	Barry Collins Entertainment	BARRYCOLLI	2,761.02		Paramount event
10/10/2024	Wages	WAGES	2,787.29		Wages wk 27
11/10/2024	CinemaLive Limited	AP.0910.02	489.00		Film - Miss Saigon
11/10/2024	NestPensions	NEST	183.71		Nest wk 27
15/10/2024	Paramount Credit Card	Credit card	1,174.89		Credit card payment (no items > £500)
15/10/2024	Acorn Brewery of Barnsley Ltd	151001	268.20		Blonde
15/10/2024	Aries Networks Ltd	151002	419.04		Phones, 365 apps, emails
15/10/2024	Bidfood	151003	848.16		Ice cream, water etc
15/10/2024	C C C Professional	151004	666.30		Paramount merchandise
15/10/2024	Collaborative Software Limited	151005	322.87		Admit 1 licence Oct 24
15/10/2024	Gladal Media Ltd	151006	720.00		Adverts - Fleeting Rumours, et
15/10/2024	Hall & Rhodes Security Ltd	151007	782.40		Alarm monitoring to 31.10.25
15/10/2024	J R Gases Ltd	151008	69.18		Bar gases
15/10/2024	Lyreco UK Limited	151009	275.77		Cleaning products, stationery

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15/10/2024	Maize Concepts Ltd	151010	210.24		Popcorn
15/10/2024	South Yorkshire Pension Author	151011	153.05		Legacy retirements Sep 24
15/10/2024	Trafalgar Releasing Ltd	151012	261.80		Film - Edward Scissorhands
15/10/2024	X7 Catering Supplies	151013	104.16		Crisps etc
15/10/2024	Warner Bros Entertainment UK L	151014	2,925.61		Film - Beetlejuice
15/10/2024	Yummy Yorkshire Limited	151015	725.76		Ice cream
15/10/2024	HMRC	HMRC	4,463.56		PAYE/NI Mth 6
15/10/2024	Samantha Ireland	S.IRELAND	90.21		Thurlstone difibs
15/10/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	197.64		Annual admin fee
15/10/2024	The Black Sheep Brewery	BLACKSHEEP	291.14		Bitter
16/10/2024	Booker	Booker	326.00		Kiosk sweets, chocolate
17/10/2024	Wages	WAGES	2,828.76		Wages wk 28
17/10/2024	Brian Emerson	BRIANEMERS	3,518.64		Paramount event Fleeting Rumou
17/10/2024	Millhouse Green Male Voice Cho	MGMVC	1,482.55		Paramount Event Millhouse Caba
17/10/2024	Piece of Magic	171024	1,255.83		Film event – Andre Rieu
17/10/2024	Trafalgar Releasing	171024	237.60		Film event – Edward Scissorhands
17/10/2024	Molson Coors Brewing Co (UK) L	MCBC	-258.31		Purchase rebate received
18/10/2024	SYPA	SYPA	673.00		Pension mth 6
18/10/2024	VeriFone Services UK Ltd	Verifone	132.59		Payware fees 15.10-14.11.24
18/10/2024	NestPensions	NEST	166.81		Nest wk 28
		Total Payments	53,704.92		