

Paramount Current Account

List of Payments made between 19/10/2024 and 15/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/10/2024	Streamline / Worldpay	WORLDPAY#	867.30		Transactions Sept 24
22/10/2024	NatWest	AUTOPAY	48.60		Autopay charges
23/10/2024	PTC Current Bank Account	Transfer	216.52		Petty cash
24/10/2024	Wages	WAGES	2,472.08		Wages wk 29
24/10/2024	NestPensions	NEST	141.97		Nest wk 29
25/10/2024	Lions Gate UK Ltd	291001	963.55		Film - The Critic
25/10/2024	National Theatre/Royal Nationa	291002	316.80		Film - Prima Facie
25/10/2024	Re-uz UK Less is now LTD	291003	684.00		Reusable cups x 600
29/10/2024	Penistone Organ Trust	AP.2910.04	3,755.33		Paramount events
30/10/2024	Global Payments / Realex	GLOBAL	169.85		Transaction charges sep 24
31/10/2024	Wages	WAGES	3,110.70		Wages wk 30
01/11/2024	J M G (IB) Limited S Y	AP.0111.01	1,858.67		Management Liability insurance
01/11/2024	The Carpet & Bed Shop	AP.0111.02	1,600.00		Carpet for bar area
01/11/2024	Art Music Events	ART MUSIC	1,637.28		Paramount event
01/11/2024	NestPensions	NEST	195.89		Nest wk 30
01/11/2024	Molson Coors Brewing Co (UK) L	MCBC	2,341.99		Wine, beer etc
05/11/2024	B M B C	Std Ord	146.00		Rates
06/11/2024	Six Degrees Technology Group L	AP.0611.01	84.45		Domain hosting 07.24-05.25
06/11/2024	Universal Pictures Internation	AP.0611.03	256.73		Film - Speak No Evil
06/11/2024	Studiocanal Limited	AP.0611.04	1,359.05		Film - Lee
06/11/2024	Warner Bros Entertainment UK L	AP.0611.05	880.82		Film - Joker
06/11/2024	Eureka Entertainment Ltd	AP.0611.06	1,688.40		Film - Nosferatu
06/11/2024	One Entertainment Ltd	ONEENTERTA	4,084.10		Paramount event
07/11/2024	Wages	WAGES	3,483.19		Wages wk 31
08/11/2024	NestPensions	NEST	247.77		Nest wk 31
11/11/2024	Tesco	TESCO	191.25		Mulled Wine
13/11/2024	Acorn Brewery of Barnsley Ltd	131101	89.40		Blonde
13/11/2024	Aries Networks Ltd	131102	419.04		Leased lines, 365 apps
13/11/2024	A V L S	131103	480.00		Sound system Travelling Wilbur
13/11/2024	Bidfood	131104	743.94		Pepsi, Heineken etc
13/11/2024	Collaborative Software Limited	131105	373.99		A1 Usage Oct 24
13/11/2024	Eden Farm Hulley's	131106	246.89		Ice cream
13/11/2024	J R Gases Ltd	131107	69.18		Bar gases
13/11/2024	Look Local (Publishing) Limite	131108	126.00		Half page advert
13/11/2024	Lyreco UK Limited	131109	328.13		Cleaning products
13/11/2024	National Theatre/Royal Nationa	131110	1,113.74		Film - Prima Facie
13/11/2024	Park Circus Limited	131111	605.75		Film - Casper
13/11/2024	Sentinel Door Systems Limited	131112	115.20		Roller shutter door service
13/11/2024	South Yorkshire Pension Author	131113	153.05		Legacy retirements Oct 24
13/11/2024	UK Cinema Association	131114	62.34		Oct - Dec PRS
13/11/2024	Yummy Yorkshire Limited	131115	463.68		Ice cream

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13/11/2024	Booker	BOOKER	577.02		Sweets, chocolates etc
14/11/2024	CinemaLive Limited	141101	790.00		Film - Phantom of the Opera
14/11/2024	J M G (IB) Limited S Y	141102	8,306.07		Commercial combined 8.11.24-07
14/11/2024	Donald MacKenzie - Concert Org	141103	500.00		Nosferatu organ performance
14/11/2024	Trafalgar Releasing Ltd	141104	121.00		Film - RBO Wolf Witch Giant Fa
14/11/2024	HMRC	HMRC	4,500.30		PAYE/NI Mth 7
14/11/2024	Wages	WAGES	3,256.56		Wages Wk 32
14/11/2024	Paramount Credit Card	Credit Car	453.84		Credit card payment
15/11/2024	The Black Sheep Brewery	497.96	497.96		Bitter
15/11/2024	NestPensions	NEST	194.61		Nest wk 32
		Total Payments	57,389.98		