

Paramount Current Account

List of Payments made between 16/11/2024 and 06/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2024	SYPA	SYPA	836.94		SYPA Mth 7
19/11/2024	Penistone Organ Trust	ORGAN TRUS	632.69		Paramount event
19/11/2024	Streamline / Worldpay	WORLDPAY	1,056.39		Transactions Oct 24
21/11/2024	Wages	WAGES	3,318.93		Wages Wk 33
22/11/2024	NatWest	AUTOPAY	56.30		Autopay charges
22/11/2024	NestPensions	NEST	180.50		Nest wk 33
26/11/2024	Wages	WAGES	3,746.69		Wages Wk 34
27/11/2024	Booker	booker	611.77		Sweets , chocolate etc
28/11/2024	Studiocanal Limited	AP.2811.01	6,399.37		Film - Apprentice
28/11/2024	VeriFone Services UK Ltd	verifone	132.59		Payware 15.11-14.12.24
29/11/2024	NestPensions	NEST	217.70		Nest wk 34
02/12/2024	Global Payments / Realex	GLOBAL	251.35		Transactions Oct 24
04/12/2024	Booker	BOOKER	201.69		Drinking chocolate etc
05/12/2024	Wages	WAGES	3,363.26		Wages wk 35
05/12/2024	Molson Coors Brewing Co (UK) L	COORS	2,861.91		Madri , Water
05/12/2024	Showdown Music Ltd	SHOWDOWN	6,728.01		ELO event
05/12/2024	Damien O'Kane	DAMIENOKAN	12,156.34		Folk Cancer event
05/12/2024	B M B C	Std Ord	146.00		Rates
06/12/2024	NestPensions	NEST	201.72		Nest wk 35
		Total Payments	43,100.15		