

Paramount Current Account

List of Payments made between 18/01/2025 and 14/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/01/2025	Paramount Pictures UK	AP.2101.01	988.75		Film - Sonic the Hedgehog
21/01/2025	Filmbank Distribution Ltd/Film	AP.2101.02	104.40		Film - Ladies in Lavender
21/01/2025	Black Bear Pictures UK Ltd	AP.2101.03	1,666.00		Film - Conclave
21/01/2025	Showdown Music Ltd	AP.2101.04	3,787.73		Paramount event
21/01/2025	Streamline / Worldpay	WORLDPAY	1,504.36		Transactions Dec 24
22/01/2025	NatWest	AUTOPAY	65.40		Autopay charges dec 24
23/01/2025	Wages	WAGES	3,168.89		Wages Wk 42
24/01/2025	NestPensions	NEST	153.72		Nest wk 42
28/01/2025	Walt Disney Company Limited	280101	920.26		Film - Mufasa
28/01/2025	Trafalgar Releasing Ltd	AP.2801.01	83.60		Film - Tales of Hoffman
28/01/2025	piece of magic	AP.28.01.3	1,820.50		Film - Andre Rieu
29/01/2025	Booker	BOOKER	450.93		Chocolates, sweets etc
29/01/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.01-14.02.25
30/01/2025	Wages	WAGES	4,235.18		Wages wk 43
30/01/2025	Global Payments / Realex	GLOBAL	340.67		Transactions dec 24
31/01/2025	Molson Coors Brewing Co (UK) L	MCBC	6,919.03		Guinness, Madri etc
31/01/2025	NestPensions	NEST	232.38		Nest wk 43
04/02/2025	PPL PRS Ltd	AP.0402.01	2,462.85		PRS Films 01.01.-30.06.24
05/02/2025	B M B C	Std Ord	146.00		Rates
06/02/2025	Wages	WAGES	5,100.32		Wages wk 44
07/02/2025	NestPensions	NEST	268.90		Nest wk 44
11/02/2025	CinemaLive Limited	110201	2,496.00		Film - Les Mis
11/02/2025	Park Circus Limited	110202	3,749.86		Home alone
11/02/2025	Universal Pictures Internation	110203	208.08		Film - Wicked
12/02/2025	Acorn Brewery of Barnsley Ltd	120201	357.60		blonde
12/02/2025	Bidfood	120202	269.94		Pepsi cups
12/02/2025	Collaborative Software Limited	120203	333.40		Admit 1 licencing feb 25
12/02/2025	Gladal Media Ltd	120204	576.00		Adverts - holly/Beatles
12/02/2025	Eden Farm Hulley's	120205	1,066.26		Ice cream
12/02/2025	Jackson Fire & Security	120206	462.00		Call out CR123 battery
12/02/2025	Jimmy's Products UK Ltd	120207	97.48		Popcorn
12/02/2025	J R Gases Ltd	120208	103.74		Bar gases
12/02/2025	Look Local (Publishing) Limite	120209	126.00		Quarter page ad
12/02/2025	Lyreco UK Limited	120210	391.85		Cleaning products
12/02/2025	Maize Concepts Ltd	120211	482.40		Popcorn
12/02/2025	Refreshment Systems Ltd	120212	294.52		Cleaning tablets
12/02/2025	South Yorkshire Pension Author	120213	153.05		Legacy retirements jan 25
12/02/2025	Yummy Yorkshire Limited	120214	1,814.40		Ice cream
12/02/2025	HMRC	HMRC	5,110.03		PAYE/NIC Mth 10
12/02/2025	Booker	BOOKER	423.60		Chocolate, sweets etc
13/02/2025	Wages	WAGES	3,608.32		Wages wk 45
14/02/2025	NestPensions	NEST	219.39		Nest wk 45
		Total Payments	56,896.38		