

## Paramount Current Account

## List of Payments made between 15/02/2025 and 14/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/02/2025	The Black Sheep Brewery	Black Shee	145.57		Bitter
18/02/2025	Trafalgar Releasing Ltd	AP.1802.01	1,503.70		Film - Macbeth
18/02/2025	Filmbank Distribution Ltd/Film	AP.1802.02	104.40		Film - Testament of Youth
18/02/2025	Debbie Angel Show	DEBBIEANGE	3,375.00		Paramount event Six Queens
18/02/2025	Playhouse & Childrens Theatre	THEATREGRO	9,817.71		Paramount event - Panto
19/02/2025	SYPA	SYPA	756.99		SYPA Mth 10
19/02/2025	Streamline / Worldpay	WORLDPAY	1,218.56		Transactions Jan 25
19/02/2025	Booker	BOOKER	281.61		Chocolates, sweets, etc
20/02/2025	Wages	WAGES	3,611.34		Wages wk 46
20/02/2025	Filmbank Distribution Ltd/Film	AP.2002.04	104.40		Film - Harry Potter
20/02/2025	Trafalgar Releasing Ltd	AP.2002.01	1,675.30		Film - Macbeth
20/02/2025	Walt Disney Company Limited	AP.2002.03	2,983.40		Film - Compete Unknown
20/02/2025	One Entertainment	ONE ENTERT	2,172.52		Paramount event
20/02/2025	Penistone Theatre Group	PTG	9,000.00		Pantomime
21/02/2025	NestPensions	NEST	186.53		Nest wk 46
24/02/2025	NatWest	AUTOPAY	57.35		Autopay charges Jan 25
24/02/2025	Biffa Waste Services Ltd	BIFFA	35.23		660L additional sevice
26/02/2025	Booker	BOOKER	498.52		Chocolates, sweets, etc
26/02/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.02-14.03.25
27/02/2025	Wages	WAGES	4,393.22		Wages wk 47
28/02/2025	Molson Coors Brewing Co (UK) L	COORS	2,471.36		Madri, prosecco etc
28/02/2025	NestPensions	NEST	274.63		Nest wk 47
28/02/2025	Paramount Petty Cash	Pettycash	281.48		Petty cash
03/03/2025	Global Payments / Realex	Global	311.40		Jan 25 transaction charges
05/03/2025	B M B C	Std Ord	146.00		Rates
06/03/2025	Wages	WAGES	3,345.03		Wages wk 48
06/03/2025	National Theatre/Royal Nationa	AP.0603.01	1,555.40		Film - Importance of being Ear
06/03/2025	Universal Pictures Internation	AP.0603.02	16,324.07		Film - Bridget Jones
06/03/2025	Filmbank Distribution Ltd/Film	AP.0603.03	104.40		Film - Best Exotic Marigold Ho
10/03/2025	NestPensions	NEST	196.53		Nest wk 48
10/03/2025	SYPA	SYPA	553.58		SYPA Mth 11
12/03/2025	Booker	Bookers	496.95		Chocolates, sweets etc
13/03/2025	Acorn Brewery of Barnsley Ltd	130301	357.60		Blonde
13/03/2025	Aries Networks Ltd	130302	1,347.12		leased lines, 365 apps
13/03/2025	A V L S	130303	1,650.00		Pat testing
13/03/2025	Bidfood	130304	2,030.42		Pepsi, lemonade etc
13/03/2025	CinemaLive Limited	130305	1,006.00		Film - Jesus Christ Superstar

Continued on Page 2

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13/03/2025	Collaborative Software Limited	130306	485.32		A1 Usage Feb 25
13/03/2025	Gladal Media Ltd	130307	144.00		Advert - Mercury
13/03/2025	Eden Farm Hulleys	130308	956.26		Ice cream
13/03/2025	Dura -ID Solutions Ltd	130309	697.44		Thermal tickets
13/03/2025	Jimmy's Products UK Ltd	130310	107.55		Popcorn
13/03/2025	J M G (IB) Limited S Y	130311	32.09		Commercial combined update
13/03/2025	Lyreco UK Limited	130312	195.76		Cleaning products
13/03/2025	Maize Concepts Ltd	130313	434.16		Popcorn
13/03/2025	PPL PRS Ltd	130314	429.80		PRS - Telecast 01.07-31.12.24
13/03/2025	Refreshment Systems Ltd	130315	344.44		Coffee
13/03/2025	South Yorkshire Pension Author	130316	153.05		Retirement legacy Feb 25
13/03/2025	Trafalgar Releasing Ltd	130317	430.10		Film - Swan Lake
13/03/2025	X7 Catering Supplies	130318	118.59		Burt's crisps etc
13/03/2025	Yummy Yorkshire Limited	130319	1,471.68		Ice cream
13/03/2025	BHC Entertainment	BHC ENTERT	3,411.00		Buddy Holly event
13/03/2025	Wages	WAGES	3,171.47		Wages wk 49
14/03/2025	NestPensions	NEST	186.42		Nest wk 49
		<b>Total Payments</b>	<b>87,275.04</b>		