

Paramount Current Account

List of Payments made between 15/03/2025 and 11/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/03/2025	Paramount Credit Card	Credit card	868.67		Credit card payments
17/03/2025	The Black Sheep Brewery	BLACK	518.70		Bitter, Blonde
18/03/2025	Don't Shoot Productions Ltd	DONTSHOOT	3,338.60		Last Laugh event
18/03/2025	HMRC	HMRC	5,987.91		PAYE/NI MTh 11
18/03/2025	Filmbank Distribution Ltd/Film	AP.1803.03	104.40		Film - Downton Abbey
18/03/2025	Barnsley Concert Band	BARNSELEYCO	1,371.95		Barnsley Concert Band event
18/03/2025	John Wilson Productions	JOHNWILSON	4,638.96		Upbeat Beatles event
19/03/2025	Streamline / Worldpay	WORLDPAY	1,782.22		February card payment transactions
20/03/2025	Paramount Pictures UK	AP.2003.01	644.70		Film - Gladiator 2
20/03/2025	Wages	WAGES	2,978.75		Wages wk. 50
21/03/2025	NestPensions	NEST	177.49		Nest wk. 50
24/03/2025	NatWest	NATWEST	57.00		Autopay charges Feb 25
24/03/2025	Biffa Waste Services Ltd	BIFFA	2,141.41		1100L 29.03-27.06.25
25/03/2025	Altitude Film Distribution Lim	AP.2503.01	120.00		Film - Emilia Perez
25/03/2025	CinemaLive Limited	AP.2503.02	124.00		Film- Jesus Christ
26/03/2025	Walt Disney Company Limited	AP.2603.01	338.40		Film - Captain America
26/03/2025	Round Table	ROUND TABL	280.00		Bonfire tickets
27/03/2025	A V L S	AP.2703.01	10,560.00		Virtuoso HEX unit & Lense
27/03/2025	Wages	WAGES	3,293.13		Wages wk. 51
27/03/2025	VeriFone Services UK Ltd	verifone	132.59		Pay ware 15.03-14.04.25
28/03/2025	NestPensions	NEST	191.53		Nest wk. 51
31/03/2025	NatWest	BANK CHARG	400.00		Bank charges
31/03/2025	Global Payments / Realex	Global	534.67		Transactions feb 25
01/04/2025	Universal Pictures	Universal Pictures	412.20		Film – The Brutalist
01/04/2025	Filmbank Dist	Filmbank Dist	104.40		Film – Monuments Men
01/04/2025	Tull Stories	Tull Stories	312.55		Film – Oh My Goodness
01/04/2025	Desperados	Desperados	3283.76		Paramount event
01/04/2025	Peter Selwood	Peter Selwood	1244.20		Paramount event
01/04/2025	P.Athorne	P.Athorne	1344.00		Paramount event
03/04/2025	Wages	Wages	3293.40		Wages wk. 51
04/04/2025	Nestpensions	Nest	185.09		Nest wk. 51
04/04/2025	Coors	Coors	5923.81		Bar supplies
09/04/2025	Recognition Express	Recognition Express	106.14		Name Badges
09/04/2025	Sound Associates	Sound Associates	880.80		Service support 2025/26
09/04/2025	Trafalgar Releasing	Trafalgar Releasing	773.22		Film – Romeo & Juliet
09/04/2025	Bidfood	Bidfood	883.69		Pepsi, lemonade etc
09/04/2025	PPL PRS	PPL PRS	7437.60		Royalties live events 2024/25
09/04/2025	X7 Vending	X7 Vending	118.59		Crisps etc
09/04/2025	Lyreco	Lyreco	157.19		Hand towels etc
09/04/2025	Maize Concepts	Maize Concepts	241.20		Popcorn
09/04/2025	Acorn Brewery	Acorn Brewery	265.58		Blonde, bitter
09/04/2025	AVLS	AVLS	480.00		PA Systems Desperados
09/04/2025	Collaborative Software	Collaborative software	282.71		A1 usage/licence
09/04/2025	JR Gases	JR Gases	51.90		Bar gases
09/04/2025	SYPA	SYPA	153.05		Legacy retirement
09/04/2025	Yummy Yorkshire	Yummy Yorkshire	766.08		Ice cream
09/04/2025	Aries Network	Aries Network	419.04		Leased lines
09/04/2025	Jackson Fire & Security	Jackson Fire & Security	390.00		Fire alarm remedial work
09/04/2025	Radio-Active Communications	Radio-Active Communi	360.00		Radios x 2
09/04/2025	Booker	Booker	694.61		Kiosk sweets, chocolates
10.04.2025	Wages	Wages	4128.57		Wages Wk 52
10/04/2025	M.Cooksey	M.Cooksey	10967.00		Paramount event
10/04/2025	Universal Pictures	Universal Pictures	477.80		Film – Bridget Jones

Total Payments 86,723.26