

Paramount Current Account

List of Payments made between 12/04/2025 and 09/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/04/2025	NatWest Credit Card	CREDITCARD	521.30		Subscriptions
15/04/2025	AG Rentals (Yorkshire) Ltd	AG Rentals	182.64		Printer quarterly rental
15/04/2025	The Black Sheep Brewery	Black Shee	152.70		Bitter
17/04/2025	Wages	WAGES	3,155.59		Wages wk 3
17/04/2025	SYPA	SYPA	564.72		SYPA Mth 12
17/04/2025	Universal Pictures Internation	AP.1704.01	4,310.00		Film - Six the Musical
17/04/2025	Molson Coors Brewing Co (UK) L	COORS	-563.20		Rebate
22/04/2025	NestPensions	NEST	204.98		Nest wk 1/2
23/04/2025	Streamline / Worldpay	Worldpay	1,152.80		Transactions Mar 25
23/04/2025	VeriFone Services UK Ltd	Verifone	132.59		Payware fees to 14.05.25
23/04/2025	NatWest	AUTOPAY CH	59.45		Autopay charges Mar 25
24/04/2025	Wages	WAGES	4,112.05		Wages wk 4
25/04/2025	Acorn Brewery of Barnsley Ltd	109	265.58		Blonde
25/04/2025	Aries Networks Ltd	113	419.04		Leased lines
25/04/2025	A V L S	115	480.00		PA system Desparados
25/04/2025	Bidfood	116	883.69		Lemonade, Orange etc
25/04/2025	CinemaLive Limited	118	1,311.00		Film - Billy Elliot
25/04/2025	Collaborative Software Limited	119	282.71		A1 licence Apr 25
25/04/2025	Entertainment Film Distributor	122	1,469.50		Film - Better Man
25/04/2025	Filmbank Distribution Ltd/Film	123	104.40		Film - Monuments Men
25/04/2025	Jackson Fire & Security	126	390.00		Fire alarm remedial works
25/04/2025	J R Gases Ltd	127	51.90		Bar gases
25/04/2025	Lyreco UK Limited	128	157.19		Hand towels etc
25/04/2025	Maize Concepts Ltd	129	241.20		Popcorn
25/04/2025	National Theatre/Royal Nationa	130	1,203.40		Film - Dr Strangelove
25/04/2025	PPL PRS Ltd	133	7,437.60		Royalties live events 2024
25/04/2025	Recognition Express	135	106.14		Name badges
25/04/2025	Sound Associates	137	880.80		Gold support/service -31.03.26
25/04/2025	Studiocanal Limited	138	611.28		Film - Maria
25/04/2025	Radio-Active Communications	139	360.00		Radios x 2
25/04/2025	South Yorkshire Pension Author	140	153.05		Legacy retirement Mar 25
25/04/2025	Trafalgar Releasing Ltd	141	1,129.62		Film - Turandot
25/04/2025	Tull Stories Ltd	142	312.55		Film - Oh my goodness
25/04/2025	Universal Pictures Internation	143	890.00		Film - Bridget Jones
25/04/2025	X7 Catering Supplies	144	118.59		Crisps etc
25/04/2025	Yummy Yorkshire Limited	146	766.08		Ice cream
25/04/2025	Booker	Booker/1	530.56		Kiosk sweets/chocolates
25/04/2025	HMRC	HMRC	5,330.21		PAYE/NI Mth 12
25/04/2025	NestPensions	NEST	257.63		Nest wk 3
29/04/2025	UK Sign Shop	AP.2904.01	477.60		Bar sign
30/04/2025	Global Payments / Realex	Global	233.64		Transactions Mar 25
01/05/2025	Wages	WAGES	3,458.27		Wages wk 4
02/05/2025	Molson Coors Brewing Co (UK) L	COORS	3,309.90		Madri, Aspell etc
02/05/2025	NestPensions	NEST	219.15		Nest wk 4
07/05/2025	Icon Film Distribution Ltd	70501	1,204.60		Film - Mr Burton
07/05/2025	Maize Concepts Ltd	70502	289.44		Popcorn
07/05/2025	Park Circus Limited	70503	192.00		Film - Prince of Egypt
07/05/2025	piece of magic	70504	1,001.92		Film - Andre Rieu
07/05/2025	Prostage	70505	3,739.92		Roller screen repairs
07/05/2025	Walt Disney Company Limited	70506	437.40		Film - Snow White
07/05/2025	Warner Bros Entertainment UK L	70507	4,661.45		Film - Minecraft 18-24.04.25
07/05/2025	Penistone Organ Trust	ORGAN	1,526.43		Paramount event
07/05/2025	Penistone Grammar School	PGS	6,568.00		Paramount event
07/05/2025	Millhouse Green Male Voice Cho	MGMVC	1,392.88		Paramount event
08/05/2025	Wages	WAGES	3,053.88		Wages Wk 5
09/05/2025	NestPensions	NEST	172.50		Nest wk 5
Total Payments			72,068.32		