

Paramount Current Account

List of Payments made between 10/05/2025 and 06/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/05/2025	Acorn Brewery of Barnsley Ltd	140501	184.80		Blonde
14/05/2025	Aries Networks Ltd	140502	419.04		Leased line etc
14/05/2025	Barnsley Cash Registers	140503	93.60		Thermal rolls
14/05/2025	Bidfood	140504	1,235.85		Soft drinks
14/05/2025	Collaborative Software Limited	140505	282.28		A1 Licence May 25
14/05/2025	Gladal Media Ltd	140506	144.00		Advert - Mercury
14/05/2025	Eden Farm Hulleys	140507	1,064.91		Ice cream
14/05/2025	J R Gases Ltd	140508	69.66		Bar gases
14/05/2025	Lyreco UK Limited	140509	301.64		Hand towels, toilet rolls etc
14/05/2025	Purple Dog Training	140510	2,497.56		First aid course 02.08.25
14/05/2025	Sentinel Door Systems Limited	140511	115.20		Shutter door service
14/05/2025	South Yorkshire Pension Author	140512	155.13		Legacy retirements Apr 25
14/05/2025	X7 Catering Supplies	140513	131.76		Crisps etc
14/05/2025	Walt Disney Company Limited	140514	73.85		Film - Snow White
14/05/2025	Yummy Yorkshire Limited	140515	1,512.00		Ice cream
14/05/2025	Eden Farm Hulleys	AP.1405.01	200.76		Ice cream
14/05/2025	Refreshment Systems	AP.1405.02	398.28		Coffee etc
14/05/2025	PHS Group	AP.1405.03	126.17		Hygiene services
15/05/2025	Wages	WAGES	3,347.01		Wages wk 6
15/05/2025	The Black Sheep Brewery	BLACK	505.13		Bitter, Blonde, Ale
15/05/2025	Paramount Credit Card	Credit card	974.10		Credit card payment
16/05/2025	NestPensions	NEST	180.71		Wk 6 Nest
19/05/2025	SYPA	SYPA	546.36		SYPA Mth 2
20/05/2025	C C C Professional	200501	274.08		Uniforms
20/05/2025	CinemaLive Limited	200502	234.00		Film - Bonnie and Clyde
20/05/2025	Park Circus Limited	200503	473.45		Film - Macbeth
20/05/2025	Warner Bros Entertainment UK L	200504	127.20		Film - Minecraft
20/05/2025	Don't Shoot Productions Ltd	LASTLAUGH	2,801.00		Paramount event
20/05/2025	Graham Platts Mgt	MERCURY	3,097.50		Paramount event
20/05/2025	Streamline / Worldpay	Worldpay	984.54		Transactions Apr 25
21/05/2025	Ralph Shaw	RALPH SHAW	1,011.93		Paramount event
21/05/2025	Booker	Booker	602.97		Chocolates, sweets etc
22/05/2025	NatWest	AUTOPAY	59.10		Autopay charges Apr 25
22/05/2025	Wages	WAGES	2,883.69		Wages wk 7
23/05/2025	HMRC	HMRC	6,261.09		Mth 1 PAYE/NI
28/05/2025	Park Circus Limited	280501	247.70		Film - Pride and Prejudice
28/05/2025	Trafalgar Releasing Ltd	280502	113.30		Film - Die Walkure
28/05/2025	Warner Bros Entertainment UK L	280503	146.60		Film - Sinners
28/05/2025	M.Cooksey	JUNKYARD	7,468.00		Junkyard - Paramount event
29/05/2025	Wages	WAGES	2,698.51		Wages Wk 8
29/05/2025	VeriFone Services UK Ltd	Verifone	132.59		Payware 15.05-14.06.25
30/05/2025	Paramount Petty Cash	Petty Cash	213.67		Petty cash
30/05/2025	Global Payments / Realex	Global	231.23		Transactions Apr 25
30/05/2025	NestPensions	NEST	166.93		Nest wk 7
30/05/2025	NestPensions	NEST	168.71		Nest wk 8
30/05/2025	Studiocanal Limited	30611	5,674.26		Film - The Old Oak
30/05/2025	Trafalgar Releasing Ltd	30614	178.20		Film - Ballet to Broadway
30/05/2025	Warner Bros Entertainment UK L	30615	143.15		Film - Accountant 2
03/06/2025	Peachy Dance Studios	PEACHYDANC	4,981.02		Paramount event
05/06/2025	Wages	WAGES	3,885.23		Wages wk 9
06/06/2025	NestPensions	NEST	219.88		Nest wk 9
06/06/2025	Molson Coors Brewing Co (UK) L	Coors	1,657.76		Madri, wine etc
Total Payments			61,697.09		