

Paramount Current Account

List of Payments made between 13/09/2025 and 17/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/09/2025	Paramount Credit Card	Creditcard	344.58		Credit card payment
15/09/2025	The Black Sheep Brewery	blacksheep	216.97		Bitter, Blonde
17/09/2025	National Theatre/Royal Nationa	AP.1709.02	1,099.20		Film - Inter Alia
17/09/2025	West Yorkshire Savoyards	AP.1709.04	2,948.00		Paramount event
17/09/2025	Stephen Reynolds	AP.1709.03	1,947.68		Paramount event
17/09/2025	Art Music Events	AP.1709.05	3,183.60		Paramount event
17/09/2025	Don't Shoot Productions Ltd	DONT SHOOT	1,299.20		Paramount event
17/09/2025	Booker	Booker	561.42		Chocolate etc
18/09/2025	Wages	WAGES	3,678.88		Wages wk 24
19/09/2025	Streamline / Worldpay	WORLDPAY	592.43		Transactions aug 25
19/09/2025	NestPensions	NEST	172.59		Nest wk 24
19/09/2025	SYPA	SYPA	565.68		SYPA mth 5
22/09/2025	Biffa Waste Services Ltd	BIFFA	2,141.41		Waste services
23/09/2025	NatWest	AUTOPAY	51.05		Autopay charges Aug 25
24/09/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.09-14.10.25
25/09/2025	Wages	WAGES	3,898.39		Wages wk 25
25/09/2025	HMRC	HMRC	7,323.54		PAYE/NI Mth 5
26/09/2025	NestPensions	NEST	184.01		Nest wk 25
29/09/2025	Universal Pictures Internation	AP.2909.01	6,919.27		Film - Downton Abbey 12.09.25
30/09/2025	NatWest	NATWEST	400.00		Bank charges 31.05-29.08.25
30/09/2025	Global Payments / Realex	GLOBAL	204.48		Transactions Aug 25
02/10/2025	Wages	WAGES	2,967.31		Wages wk 26
03/10/2025	Universal Pictures Internation	AP.0310.01	3,757.32		Film - Downton Abbey
03/10/2025	Walt Disney Company Limited	AP.0310.02	793.95		Film - Lilo and Stitch
03/10/2025	Molson Coors Brewing Co (UK) L	MCBC	1,079.63		Madri, prosecco
06/10/2025	NestPensions	NEST	168.72		Nest wk 26
08/10/2025	Acorn Brewery of Barnsley Ltd	81001	277.20		Blonde
08/10/2025	Aries Networks Ltd	81002	419.04		Leased lines, 365 apps etc
08/10/2025	A V L S	81003	96.00		Radio mic
08/10/2025	Barnsley Cash Registers	81004	120.00		Thermal rolls
08/10/2025	Bidfood	81005	727.18		Pepsi etc
08/10/2025	Bulk Waste Management Ltd	81006	222.00		Waste re stage refurb
08/10/2025	C C C Professional	81007	1,190.45		Paramount merchandise
08/10/2025	Collaborative Software Limited	81008	360.18		A1 support oct 25
08/10/2025	Gladal Media Ltd	81009	144.00		Advert - Fleeting Rumours
08/10/2025	Hall & Rhodes Security Ltd	81010	798.00		Annual charge 01.11.25
08/10/2025	Eden Farm Hulleys	81011	970.40		Ice cream
08/10/2025	Jackson Fire & Security	81012	1,033.20		Annual fire alarm service
08/10/2025	JSW Joinery	81013	1,000.00		Stage refurb labour
08/10/2025	Lyreco UK Limited	81014	367.76		Cleaning products
08/10/2025	Maize Concepts Ltd	81015	192.96		Pop corn
08/10/2025	Plastic Expert Ltd	81016	474.00		Waste disposal

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08/10/2025	PPL PRS Ltd	81017	621.53		PRS NT 01.01.25-30.06.25
08/10/2025	South Yorkshire Pension Author	81018	311.30		Legacy retirement sep 25
08/10/2025	X7 Catering Supplies	81019	118.59		Kiosk crisps etc
08/10/2025	Warner Bros Entertainment UK L	81020	677.40		Film - The Conjuring
09/10/2025	Wages	WAGES	3,506.33		Wages wk 27
10/10/2025	NestPensions	NEST	196.23		Nest wk 27
14/10/2025	Walt Disney Company Limited	AP.1410.01	1,049.65		Film - The Roses 26.09-02.10
14/10/2025	Trafalgar Releasing Ltd	AP.1410.03	414.00		Film - Tosca
14/10/2025	One Entertainment	ONEENTERTA	826.18		Paramount event
14/10/2025	Fleeting Rumours Ltd	FLEETING R	3,278.35		Paramount event
14/10/2025	Barnsley Concert Band	BARNCONCER	1,921.33		Paramount event
15/10/2025	Paramount Credit Card	Creditcard	1,806.42		Credit card payment
15/10/2025	SW Productions	SWPRODUCTI	5,832.81		Paramount event
15/10/2025	The Black Sheep Brewery	BLACK	554.51		Bitter, Blonde
15/10/2025	Booker	BOOKER	698.16		Chocolate, sweets etc
16/10/2025	Wages	WAGES	2,897.21		Wages wk 28
17/10/2025	AG Rentals (Yorkshire) Ltd	AG RENTALS	197.64		Quarterly copier rental
17/10/2025	NestPensions	NEST	182.91		Nest wk 28
17/10/2025	SYPA	SYPA	669.94		SYPA Mth 6
Total Payments			80,784.76		