

Paramount Current Account

List of Payments made between 18/10/2025 and 07/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/10/2025	Gladal Media Ltd	211001	144.00		Advert - Rock for Heroes
21/10/2025	National Theatre/Royal Nationa	211002	751.30		Film - Inter Alia 28.09.25
21/10/2025	Sound Associates	211003	323.95		Dolby extended warranty
21/10/2025	Sony Pictures Releasing (Unite	211004	196.18		Film - Spinal Tap
21/10/2025	Studiocanal Limited	211005	226.98		Film - Life of Chuck
21/10/2025	X7 Catering Supplies	211006	118.59		Kiosk snacks
21/10/2025	Streamline / Worldpay	WORLDPAY	814.79		transactions sept 25
22/10/2025	NatWest	AUTOPAY	56.70		Autopay charges Sep 25
22/10/2025	VeriFone Services UK Ltd	VERIFONE	132.59		Payware 15.10-14.11.25
22/10/2025	Universal Pictures Internation	AP.2210.01	224.20		Film - Downton Abbey
23/10/2025	HMRC	HMRC	6,302.00		PAYE/NI Mth 6
23/10/2025	Wages	WAGES	3,373.11		Wages wk 29
24/10/2025	NestPensions	NEST	158.37		Nest wk 29
28/10/2025	Eden Farm Hulleys	281001	263.34		Ice cream
28/10/2025	Park Circus Limited	281002	317.00		Film - It 1927 Clarence T.Badg
28/10/2025	Re-uz UK Less is now LTD	281003	510.00		500 x half pint reusable cups
28/10/2025	Walt Disney Company Limited	281004	810.60		Film - Hamilton
30/10/2025	Wages	WAGES	3,573.18		Wages wk 30
30/10/2025	Global Payments / Realex	Global	352.33		Transactions sep 25
31/10/2025	Molson Coors Brewing Co (UK) L	MCBC	4,133.54		Madri , wine etc
31/10/2025	NestPensions	NEST	220.67		Nest wk 30
04/11/2025	Yummy Yorkshire Limited	AP.0411.01	2,224.80		Ice cream
04/11/2025	Filmbank Distribution Ltd/Film	AP.0411.02	208.80		Film - Dirty Dancing
04/11/2025	Donald MacKenzie - Concert Org	AP.0411.03	550.00		Organist performance
04/11/2025	Trafalgar Releasing Ltd	AP.0411.04	54.00		Film - La Sonnambula
04/11/2025	National Theatre/Royal Nationa	AP.0411.05	1,024.10		Film - Mrs Warrens Profession
04/11/2025	Penistone Film Festival	PENISTONE	1,606.00		Paramount event
05/11/2025	Booker	Booker	489.30		Sweets , chocolate etc
06/11/2025	Wages	WAGES	3,502.54		Wages wk 31
07/11/2025	NestPensions	NEST	213.33		Nest wk 31
07/11/2025	Paramount Petty Cash	Funds	230.16		Petty cash funds
Total Payments			33,106.45		