

Paramount Current Account

List of Payments made between 14/02/2026 and 13/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
16/02/2026	Paramount Credit Card	Creditcard	211.11		Credit card
17/02/2026	CinemaLive Limited	170201	290.00		Film - REM
17/02/2026	Park Circus Limited	170202	192.00		Film - Smallfoot 08.12.23
17/02/2026	Universal Pictures Internation	170203	3,421.00		Film - Hamnet
19/02/2026	SYPA	SYPA	645.17		SYPA Mth 9
19/02/2026	Wages	WAGES	2,823.51		Wages wk 46
19/02/2026	Streamline / Worldpay	worldpay	1,013.26		Transactions jan 26
20/02/2026	NestPensions	NEST	163.08		Nest wk 46
23/02/2026	Biffa Waste Services Ltd	BIFFA	97.15		Waste removal contract
23/02/2026	Paramount Petty Cash	Petty cash	118.65		petty cash
24/02/2026	NatWest	AUTOPAY	56.35		Autopay charges jan 26
24/02/2026	C P C	240201	531.26		UPS BACK UP UPS PRO 1500
24/02/2026	Filmbank Distribution Ltd/Film	240202	104.40		Film - Johnny English
24/02/2026	Park Circus Limited	240203	316.48		Film - Labrynth
24/02/2026	Trafalgar Releasing Ltd	240204	174.00		Film - RBO Woolfe
24/02/2026	Penistone Theatre Group	PTGROUP	10,051.33		Paramount event- payment 1 of 3
25/02/2026	HMRC	HMRC	6,642.68		PAYE/NI Mth 10
25/02/2026	VeriFone Services UK Ltd	verifone	132.59		Payware 15.02-14.03.26
25/02/2026	Booker	BOOKER	136.82		Biscuits, sweets etc
26/02/2026	Wages	WAGES	3,581.12		Wages wk 45
27/02/2026	NestPensions	NEST	218.86		Nest wk 47
02/03/2026	Global Payments / Realex	Global	370.37		Transactions jan 26
03/03/2026	Park Circus Limited	AP0303.01	120.00		Film - Tragedy of Macbeth
03/03/2026	Walt Disney Company Limited	AP.0303.02	353.00		Film - Is this thing on
03/03/2026	Yummy Yorkshire Limited	AP.0303.03	475.20		Ice cream
03/03/2026	Filmbank Distribution Ltd/Film	AP.0303.04	135.46		Film - Quiet Man
03/03/2026	Sound Associates	AP0303.05	882.86		Christie lamp x 1
03/03/2026	X7 Catering Supplies	AP0303.06	90.00		Kiosk snacks
03/03/2026	Munro Film Services	AP.0303.08	157.94		Film - Wild Geese
03/03/2026	Penistone Theatre Group	PTG	7,950.00		Paramount event - payment 2 of 3
04/03/2026	Penistone Theatre Group	PTG	7,950.00		Paramount event – payment 3 of 3
05/03/2026	Wages	WAGES	3,096.52		Wages wk 48
06/03/2026	Molson Coors Brewing Co (UK) L	MCBC	2,275.44		Madri etc
06/03/2026	NestPensions	NEST	185.90		Nest wk 48
10/03/2026	Acorn Brewery of Barnsley Ltd	100301	280.20		Blonde
10/03/2026	Aries Networks Ltd	100302	767.04		CCTV Maint/new camera
10/03/2026	Bidfood	100303	394.03		Pepsi, orange etc
10/03/2026	Collaborative Software Limited	100304	274.21		A1 licence mar 26
10/03/2026	Filmbank Distribution Ltd/Film	100305	108.67		Film - Fish called Wanda
10/03/2026	Gladal Media Ltd	100306	576.00		Adverts
10/03/2026	Eden Farm Hulley's	100307	279.10		Ice cream
10/03/2026	Lyreco UK Limited	100308	354.17		Cleaning supplies
10/03/2026	Maize Concepts Ltd	100309	192.96		Popcorn

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10/03/2026	Park Circus Limited	100310	245.26		Film - Happy Feet
10/03/2026	PPL PRS Ltd	100311	6,202.13		PRS Live to 06.01.26
10/03/2026	Refreshment Systems Ltd	100312	653.09		Coffee
10/03/2026	True Brit Entertainment Ltd	100313	348.00		Film - Giant
10/03/2026	Walt Disney Company Limited	100314	162.50		Film - Lilo and Stitch
11/03/2026	A V L S	110301	3,160.90		Stage lights - donation fund
11/03/2026	Filmbank Distribution Ltd/Film	110302	104.40		Film - Meet me in St Louis
11/03/2026	Studiocanal Limited	110303	886.44		Film - Kangaroo
11/03/2026	Trafalgar Releasing Ltd	110304	831.01		Film - RBO Giselle
11/03/2026	Brian Barnsley	BBARNSLEY	42.00		Hire of presentation equipment
11/03/2026	Entertainers Theatrical Ltd	ENTERTAINERS	5,760.00		Paramount event -Makings of a
11/03/2026	Booker	Booker	360.95		Biscuits, sweets etc
12/03/2026	Wages	WAGES	3,490.43		Wages wk 49
13/03/2026	NestPensions	NEST	206.51		Nest wk 49
		Total Payments	80,643.51		