

## Paramount Current Account

## List of Payments made between 14/03/2026 and 17/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
17/03/2026	Paramount Credit Card	Credit card	234.46		Credit card to 20.02.26
17/03/2026	Abbeydale Brewery	AP.1703.01	102.29		Moonshine
17/03/2026	Lewis Nitilman	L.NITIKMAN	2,070.00		Paramount event
19/03/2026	Wages	WAGES	3,299.51		Wages wk 50
19/03/2026	Don't Shoot Productions Ltd	LASTLAUGH	3,684.00		Paramount event
19/03/2026	John Wilson	JOHNWILSON	5,874.50		Paramount event
19/03/2026	Hoylandswaine Arts Group	HOYLANDSWA	110.00		Paramount event
19/03/2026	Streamline / Worldpay	WORLDPAY	714.56		Transactions feb 26
19/03/2026	SYPA	SYPA	563.62		SYPA Mth 11
20/03/2026	NestPensions	NEST	183.85		Nest wk 50
23/03/2026	Biffa Waste Services Ltd	BIFFA	2,249.05		240L 28.03-26.06.26
24/03/2026	NatWest	AUTOPAY	54.95		Autopay charges feb 26
24/03/2026	Lions Gate UK Ltd	240301	1,623.73		Film - The Housemaid
24/03/2026	Yummy Yorkshire Limited	240302	540.00		ice cream
24/03/2026	Showdown Music Ltd	SHOWDOWN M	5,813.86		Paramount event
24/03/2026	Wages	WAGES	3,135.25		Wages wk 51
25/03/2026	Filmbank Distribution Ltd/Film	250301	104.40		Film - The Sting
25/03/2026	HMRC	HMRC	6,018.79		PAYE/NI Mth 11
25/03/2026	VeriFone Services UK Ltd	VERIFONE	132.59		Pay ware 15.03-14.04.26
27/03/2026	NestPensions	NEST	168.28		Nest wk 51
30/03/2026	Global Payments / Realex	GLOBAL	243.50		Transactions feb 26
31/03/2026	NatWest	NATWEST	400.00		Bank charges 29.11-27.02.26
31/03/2026	Filmbank Distribution Ltd/Film	310301	106.80		Film - Fall Guy
31/03/2026	South Yorkshire Pension Author	310302	622.60		Legacy retirement feb 26
31/03/2026	Universal Pictures Internation	310303	353.26		Film - Hamnet
31/03/2026	The Black Sheep Brewery	AP.3103.04	355.61		Bitter, blonde
31/03/2026	SK Haynes	SKHAYNES	67.95		Refund Taylor Swift event
31/03/2026	Dublin Show Productions	DUBLIN SHO	6,165.26		Paramount event - One Night in
31/03/2026	P.Athorne	P.ATHORNE	9,824.00		Paramount event - Lady in the
31/03/2026	PJH Productions	PJH PRODUC	3,383.53		Paramount event - 80's decade
31/03/2026	Paramount Petty Cash	Pettycash	224.93		Petty cash
01/04/2026	Booker	Booker	731.62		Buttons, teabags etc
02/04/2026	Wages	WAGES	5,501.40		Wages wk 52
07/04/2026	Molson Coors Brewing Co (UK) L	MCBC	3,341.60		Prosecco, Guinness etc
07/04/2026	NestPensions	NEST	254.82		Nest wk 52
09/04/2026	Wages	WAGES	4,000.27		Wages wk 1
10/04/2026	Booker	Booker-1	118.06		Pepsi
10/04/2026	NestPensions	NEST	234.92		Nest wk 1
14/04/2026	Walt Disney Company Limited	AP.1404.01	1,452.00		Film - Hoppers
14/04/2026	Warner Bros Entertainment UK L	AP.1404.02	2,276.75		Film - Wuthering Heights
14/04/2026	Tull Stories Ltd	AP.1404.03	231.18		Film - The Spin
14/04/2026	Acorn Brewery of Barnsley Ltd	140401	190.80		Blonde
14/04/2026	Aries Networks Ltd	140402	509.04		Leased lines, emails etc
14/04/2026	A V L S	140403	780.00		One night in Dublin support
14/04/2026	Bidfood	140404	509.29		Fruit juice etc
14/04/2026	Collaborative Software Limited	140405	328.93		A1 license apr 26
14/04/2026	Great British Drink Copany Ltd	140406	308.54		Bitter
14/04/2026	Gladal Media Ltd	140407	288.00		Adverts - desperados/Wilburys
14/04/2026	Eden Farm Hulleys	140408	636.88		ice cream
14/04/2026	J R Gases Ltd	140409	146.64		Bar gases
14/04/2026	Lyreco UK Limited	140410	209.76		Cleaning products
14/04/2026	Maize Concepts Ltd	140411	241.20		Popcorn
14/04/2026	National Theatre/Royal Nationa	140412	2,865.50		Film - The Audience
14/04/2026	Park Circus Limited	140413	192.00		Film - Moulin Rouge
14/04/2026	South Yorkshire Pension Author	140414	155.65		Legacy retirement mar 26
14/04/2026	Trafalgar Releasing Ltd	140415	125.00		Film - Othello
14/04/2026	Yummy Yorkshire Limited	140416	540.00		Ice cream
14/04/2026	NatWest Credit Card	CCARD	362.47		Credit card to 20.03
15/04/2026	Junkyard	JUNKYARD	10,185.00		Paramount event
15/04/2026	MGMVC	MGMVC	1,118.78		Paramount event
15/04/2026	Simply Strings	SIMPLYSTRI	1,440.20		Paramount event
15/04/2026	Booker	Booker-2	396.53		Chocolates, sweets etc
16/04/2026	Wages	WAGES	3,688.55		Wages wk 2

16/04/2026	Molson Coors Brewing Co (UK) L	COORS	-611.03	Coors rebates received
17/04/2026	SYPA	SYPA	627.62	SYPA Mth 12
17/04/2026	NestPensions	NEST	230.62	Nest wk 2
		<b>Total Payments</b>	<b>102,033.72</b>	