

Paramount Current Account

List of Payments made between 18/04/2026 and 08/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
21/04/2026	Universal Pictures Internation	AP.2104.01	2,404.68		Film - Super Mario
21/04/2026	Sony Pictures Releasing (Unite	AP.2104.02	1,342.39		Film - Project Hail Mary
21/04/2026	Trafalgar Releasing Ltd	AP.2104.03	145.01		Film - RBO Siegfried
21/04/2026	The Black Sheep Brewery	AP.2104.04	154.27		Bitter
21/04/2026	The Black Sheep Brewery	AP.21.04.0	216.97		Bitter, Blonde
21/04/2026	Streamline / Worldpay	WORLDPAY	1,283.45		transactions mar 26
22/04/2026	NatWest	AUTOPAY	69.65		Autopay charges Mar 26
23/04/2026	Wages	WAGES	3,577.19		Wages wk 3
23/04/2026	Gareth Parkin	G.PARKIN	2,948.33		Paramount event - brass for he
23/04/2026	Desperados Eagles	DESPERADOS	5,893.45		Paramount event - Desperados
24/04/2026	HMRC	HMRC	6,346.13		PAYE Mth 12
24/04/2026	NestPensions	NEST	221.44		Nest wk 3
27/04/2026	VeriFone Services UK Ltd	VERIFONE	132.59		Service device 15.04-14.05.26
28/04/2026	Lions Gate UK Ltd	280401	712.08		Film - H is for Hawk
28/04/2026	National Theatre/Royal Nationa	280402	546.70		Film - All My Sons
28/04/2026	Sony Pictures Releasing (Unite	280403	392.80		Film - Project Hail Mary
28/04/2026	Universal Pictures Internation	280404	685.57		Film - Super Mario
28/04/2026	Yummy Yorkshire Limited	AP.280401	453.60		Ice cream
28/04/2026	Filmbank Distribution Ltd/Film	AP.2804.02	104.40		Film - The Producers
29/04/2026	Booker	Booker	441.00		Chocolates etc
30/04/2026	Global Payments / Realex	Global	340.74		transactions mar 26
30/04/2026	Wages	WAGES	3,022.46		Wages wk 4
01/05/2026	Molson Coors Brewing Co (UK) L	MCBC	5,679.46		Madri etc
01/05/2026	NestPensions	NEST	169.30		Nest wk 4
06/05/2026	Universal Pictures Internation	AP.0605.01	98.52		Film - Bridget Jones Diary
06/05/2026	British Film Institute	AP.0605.02	155.05		Film - Slade in Flames
07/05/2026	Wages	WAGES	2,918.96		Wages wk 5
07/05/2026	Booker	BOOKER	510.84		Chocolates, sweets etc
		Total Payments	40,967.03		