

At : 11:04

Paramount Current Account

List of Payments made between 21/06/2016 and 17/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2016	Britvic Soft Drinks Ltd	BRITVIC	477.44		Soft drinks
21/06/2016	Paramount Petty Cash	8725	132.94		Petty Cash
21/06/2016	Collaborative Software Limited	8722	344.10		Admit 1
21/06/2016	Derek Hattersley & Son	8723	851.00		Booklet printing
23/06/2016	Wages	WK12	1,695.30		Wages - wk 12
25/06/2016	NatWest	AUTOPAY	18.00		Autopay charges
27/06/2016	Masters Entertainment Corp	8724	4,301.89		Live event
29/06/2016	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/06/2016	Realex Payments	REALEX	22.80		Realex
30/06/2016	NatWest	CHGS	400.00		Bank charges
30/06/2016	Wages	WK13	1,691.05		Wages - wk 13
01/07/2016	BT Payment Services Ltd	BT	249.36		Telephone/Internet
04/07/2016	Brian Barnsley	8725	90.00		Ratpack food
04/07/2016	Booker	BOOKER	467.44		Cleaning supplies
05/07/2016	South Yorks Pension Authority	8726	577.42		Pensions - mth 3
05/07/2016	B M B C	Std Ord	424.00		Rates
07/07/2016	Twentieth Century Fox Film Co	FOX	1,304.74		Film rental
07/07/2016	Picturehouse Entertainment Ltd	WK20	1,035.65		Live rental
07/07/2016	Wages	WK14	1,581.58		Wages - wk 14
14/07/2016	Wages	WK15	2,005.25		Wages - wk 15
14/07/2016	Revenue & Customs	WK15	2,446.15		PAYE/NIC - mth 3
15/07/2016	Acorn Brewery of Barnsley	8727	140.46		Ale
15/07/2016	A G Group Limited	8728	55.53		Printer costs
15/07/2016	A V L S	8729	480.00		Sound - Ratpack
15/07/2016	Barnsley Chronicle	8730	461.70		Advert
15/07/2016	Community News	8731	100.00		Advert
15/07/2016	dcinex S A	8732	102.83		Digital fee
15/07/2016	Eden Farm Hulleys	8733	819.68		Icecream
15/07/2016	J & R Gases Ltd	8734	69.31		Bar gas
15/07/2016	Limelight Presentation Systems	8735	81.00		Spothire - Ratpack
15/07/2016	Look Local (Publishing) Limite	8736	459.24		Advert
15/07/2016	Miracle Communications Ltd	8737	399.00		Film rental
15/07/2016	Myers Group	8738	21.73		Tap
15/07/2016	O S I	8739	181.22		Stamps
15/07/2016	Peter Clarke	8740	121.80		Bar glasses
15/07/2016	POS Yorkshire	8741	158.40		Film transport
15/07/2016	Refreshment Systems Ltd	8742	203.42		Coffee/cups
15/07/2016	Sony Pictures Releasing (Unite	8743	586.73		Film rental
15/07/2016	South Yorkshire Pension Author	8744	11.06		Manager pension
15/07/2016	Traidcraft plc	8745	76.09		Fair Trade biscuits
15/07/2016	Trinity Mirror Publishing Limi	8746	420.00		Advert
15/07/2016	Walt Disney Company Limited	8747	1,038.16		Film rental
15/07/2016	Yummy Yorkshire Limited	8748	554.11		Ice cream

Total Payments	26,739.46
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