

At : 11:56

Paramount Current Account

List of Payments made between 17/05/2016 and 20/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/05/2016	Molson Coors Brewing Co (UK) L	COORS	1,555.84		Beer, spirits
18/05/2016	Collaborative Software Limited	8679	217.50		Admit 1
18/05/2016	Walt Disney Company Limited	8681	5,113.26		Film rental
18/05/2016	Studiocanal Limited	8683	372.40		Film rental
18/05/2016	Kevin Grunhill	8684	450.00		Organist - classic films 2014
18/05/2016	Streamline	STR01	148.92		Streamline - C & P
18/05/2016	Streamline	STR02	176.78		Streamline - Internet
18/05/2016	S Mitchell	8682	3,307.05		Betty Chapelle event
19/05/2016	Wages	WK7	1,995.30		Wages - wk 7
21/05/2016	Britvic Soft Drinks Ltd	BRITVIC	488.44		Soft drinks
21/05/2016	BT Payment Services Ltd	BT	253.94		TYelephone/internet
22/05/2016	Biffa Waste Services Ltd	BIFFA	38.18		Extra collections
24/05/2016	Talon Music Ltd	8685	3,600.00		Artist fee - Live event
24/05/2016	Bulk Waste Management Ltd	8686	180.00		Skip hire
24/05/2016	Booker	BOOKER	425.93		Cleaning materials
25/05/2016	Paramount Petty Cash	8688	138.94		Petty Cash
25/05/2016	Brian Barnsley	8687	65.00		Food for band
26/05/2016	Universal Pictures Internation	WK8	253.20		Film rental
26/05/2016	Universal Pictures Internation	WK8	327.30		Film rental
26/05/2016	Wages	WK8	1,767.84		Wages - wk 8
29/05/2016	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/05/2016	Realex Payments	REALEX	22.80		Realex
31/05/2016	Vienna Festival Ballet	8689	2,231.25		Live event - Ballet
01/06/2016	BT Payment Services Ltd	BT	259.63		Purchase Ledger Payment
02/06/2016	Wages	WK9	1,778.10		Wages - wk 9
02/06/2016	South Yorks Pension Authority	8690	654.34		Pension - mth 2
03/06/2016	S Mitchell	8691	84.00		Extra tickets
05/06/2016	B M B C	Std Ord	424.00		Rates
09/06/2016	Wages	WK10	2,012.77		Wages - wk 10
09/06/2016	Revenue & Customs	WK10	2,709.04		PAYE/NIC - mth 2
16/06/2016	Universal Pictures Internation	UNI	158.86		Film rental
16/06/2016	Picturehouse Entertainment Ltd	WK11	532.40		Film rental
16/06/2016	Wages	WK11	1,596.70		Wages - wk 11
17/06/2016	Acorn Brewery of Barnsley	8693	321.57		Ale
17/06/2016	A G Group Limited	8694	147.71		Printer costs
17/06/2016	A V L S	8695	1,416.00		Curtan tracks
17/06/2016	Barnsley Chronicle	8696	369.36		Advert
17/06/2016	Community News	8697	100.00		Advert
17/06/2016	C P C	8698	186.71		Box for BB
17/06/2016	dcinex S A	8699	102.83		Digital fees
17/06/2016	Empire Popcorn	8700	598.30		Popcorn
17/06/2016	Entertainment One UK Ltd	8701	473.70		Film rental
17/06/2016	Eden Farm Hulleys	8702	561.06		Icecream
17/06/2016	J & R Gases Ltd	8703	0.30		Invoice adj
17/06/2016	Lions Gate UK Ltd	8704	4,475.60		Film rental
17/06/2016	Look Local (Publishing) Limite	8705	322.80		Advert pd by group
17/06/2016	Mercury Live Ltd	8706	432.00		Advert

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17/06/2016	O S I	8707	397.07		Stamps
17/06/2016	Penistone Agricultural Show Lt	8708	100.00		Show advert
17/06/2016	Peter Clarke	8709	136.27		Glassses
17/06/2016	POS Yorkshire	8710	158.40		Film transport
17/06/2016	Refreshment Systems Ltd	8711	144.05		Coffee/milk
17/06/2016	Slush Puppie Ltd	8712	152.09		Slush puppie/lids
17/06/2016	South Yorkshire Pension Author	8713	116.06		Manager pension
17/06/2016	Trinity Mirror Publishing Limi	8714	419.59		Advert
17/06/2016	Warner Bros Entertainment UK L	8715	732.37		Film rental
17/06/2016	P Woodcock	8716	70.00		Stocktaking
17/06/2016	Yummy Yorkshire Limited	8717	364.61		Icecream
17/06/2016	Park Circus Limited	8718	228.76		Film rental
17/06/2016	R K Plastering	8719	1,430.89		Plastering stairwell
17/06/2016	Penistone Round Table	8720	764.00		Comedy/Gala tickets
18/06/2016	Streamline	STR01	146.11		Streamline - C & P
18/06/2016	Streamline	STR02	225.97		Streamnline - Internet
19/06/2016	Biffa Waste Services Ltd	BIFFA	468.62		Glass bin
20/06/2016	Molson Coors Brewing Co (UK) L	COORS	1,407.45		Bar supplies
Total Payments			<u>50,391.84</u>		