

At : 11:57

## Paramount Current Account

## List of Payments made between 22/03/2016 and 31/03/2016

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2016	Counterfeit Group Ltd	8620	1,895.60		Live event
22/03/2016	Brian Barnsley	8621	684.14		Icemaker
24/03/2016	Universal Pictures Internation	WK51	3,377.24		Film rental
24/03/2016	Wages	WK51	2,030.32		Wages - wk 51
29/03/2016	VeriFone Services UK Ltd	VERIFONE	50.38		Verifone
30/03/2016	Realex Payments	REALEX	44.62		Realex
30/03/2016	South Yorks Pension Authority	8622	827.08		Pension - mth 12
31/03/2016	NatWest	CHGS	400.00		Bank charges
31/03/2016	BT Payment Services Ltd	BT	244.28		Telephone/internet
31/03/2016	Twentieth Century Fox Film Co	WK52	3,744.16		Film rental
31/03/2016	Wages	WK52	3,661.51		Wages - wk 52

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	<b>Total Payments</b>	<u>16,959.33</u>
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