

At : 10:46

Paramount Current Account

List of Payments made between 20/12/2016 and 23/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2016	Molson Coors Brewing Co (UK) L	COORS	2,152.76		Lager, spirits, wine
20/12/2016	NestPensions	NEST37	12.50		NEST - wk 37
20/12/2016	AG Rentals (Yorkshire) Ltd	AGG	216.60		Printer lease
20/12/2016	Booker	BOOKER	257.36		Bleach, etc
20/12/2016	Paramount Petty Cash	8892	166.92		Petty Cash
21/12/2016	Britvic Soft Drinks Ltd	BRITVIC	580.86		Soft drinks
22/12/2016	Filmbank Distribution Limited	WK38-1	1,535.91		Film rental
22/12/2016	Refreshment Systems Ltd	WK38-2	594.30		Coffee, tea, cups
22/12/2016	Sony Pictures Releasing (Unite	WK38-3	1,091.80		Film rental
22/12/2016	Warner Bros Entertainment UK L	WK38-4	4,244.40		Film rental
22/12/2016	Collaborative Software Limited	WK38-5	287.40		Admit 1 support
22/12/2016	Universal Pictures Internation	WK38-6	1,184.95		Live film rental
22/12/2016	Collaborative Software Limited	WK38-5	94.56		Admit One
22/12/2016	Wages	WK38	2,858.68		Wages - wk 38
23/12/2016	Booker	BOOKER	440.94		Toilet roll , bleach
23/12/2016	NestPensions	NEST39	11.24		NEST - wk 39 (pt)
23/12/2016	Universal Pictures	UNIVERSAL	-1,184.95		BACS refunded
23/12/2016	NatWest	ADJ	-0.01		Adj bank
24/12/2016	NestPensions	NEST38	-10.50		NEST - wk 38
25/12/2016	NatWest	AUTOPAY	4.00		Autopay charges
29/12/2016	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
29/12/2016	NestPensions	NEST35	22.00		NEST - wk 35 duplicate
30/12/2016	Realex Payments	REALEX	46.34		Realex
30/12/2016	NatWest	CHGS	400.00		Bank charges
30/12/2016	Wages	WK39	2,134.06		Wages - wk 39
30/12/2016	Cinema Live	WK39	1,673.10		Adj payment date
31/12/2016	BT Payment Services Ltd	BT	279.64		Telephone/internet
05/01/2017	CinemaLive Limited	WK40	1,673.10		Live film rental
05/01/2017	Wages	WK40	2,628.57		Wages - wk 40
05/01/2017	Cinema Live Limited	WK40	-1,673.10		Adj payment date
05/01/2017	Booker	BOOKER	291.41		Cleaning materials
05/01/2017	B M B C	Std Ord	424.00		Rates
06/01/2017	NestPensions	NEST40	24.86		NEST - wk 40
06/01/2017	NestPensions	NEST39	5.68		NEST - wk 39 (pt)
09/01/2017	Booker	BOOKER	473.81		Crisps, sweets
12/01/2017	Wages	WK41	2,279.44		Wages - wk 41
13/01/2017	NestPensions	NEST41	12.11		NEST - wk 41
18/01/2017	Streamline	STR01	290.33		Streamline
18/01/2017	Streamline	STR02	421.31		Streamline
19/01/2017	Biffa Waste Services Ltd	BIFFA	253.99		Additional General bin
19/01/2017	South Yorks Pension Authority	WK42	908.17		Pension - mth 9
19/01/2017	Revenue & Customs	WK42	3,751.84		PAYE/NIC - mth 9
19/01/2017	Brian Barnsley	WK42	188.74		Safety shoes
20/01/2017	Acorn Brewery of Barnsley	DDR Pymnt2	652.60		Ale
20/01/2017	A G Group Limited	DDR Pymnt2	150.48		Printer costs
20/01/2017	A V L S	DDR Pymnt2	8,911.20		Nuts, bolts
20/01/2017	Barnsley Chronicle Limited	DDR Pymnt2	369.36		Advert

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20/01/2017	Cinema Exhibitors' Association	DDR Pymnt2	112.80		UKCA membership
20/01/2017	Collaborative Software Limited	DDR Pymnt2	115.44		Admit One
20/01/2017	Community News	DDR Pymnt2	100.00		Advert
20/01/2017	Empire Popcorn	DDR Pymnt2	1,169.24		Popcorn
20/01/2017	Twentieth Century Fox Film Co	DDR Pymnt2	1,943.03		Film rental
20/01/2017	Derek Hattersley & Son	DDR Pymnt2	1,409.00		Booklet
20/01/2017	Eden Farm Hulley's	DDR Pymnt2	1,884.36		Icecream
20/01/2017	J R Gases Ltd	DDR Pymnt2	55.36		Bar gas
20/01/2017	Look Local (Publishing) Limite	DDR Pymnt2	345.60		Advert
20/01/2017	Mercury Live Ltd	DDR Pymnt2	216.00		Advert
20/01/2017	Park Circus Limited	DDR Pymnt2	735.40		Film rental
20/01/2017	Peter Clarke	DDR Pymnt2	157.68		Bar glasses
20/01/2017	POS Yorkshire	DDR Pymnt2	158.40		Film transport
20/01/2017	Refreshment Systems Ltd	DDR Pymnt2	196.87		Coffee, cups
20/01/2017	Slush Puppie Ltd	DDR Pymnt2	505.50		Slush Puppie
20/01/2017	South Yorkshire Pension Author	DDR Pymnt2	116.06		Manager pension
20/01/2017	Trinity Mirror Publishing Limi	DDR Pymnt2	420.00		Advert
20/01/2017	Warner Bros Entertainment UK L	DDR Pymnt2	3,917.03		Film rental
20/01/2017	P Woodcock	DDR Pymnt2	70.00		Stocktaking
20/01/2017	Yummy Yorkshire Limited	DDR Pymnt2	1,985.18		Icecream
20/01/2017	dcinex S A	8893	102.83		Digital sewrvice
21/01/2017	Britvic Soft Drinks Ltd	BRITVIC	1,213.07		Soft drinks
22/01/2017	Biffa Waste Services Ltd	BIFFA	76.37		Extra general waste
23/01/2017	Molson Coors Brewing Co (UK) L	COORS	2,428.99		Bar supplies
Total Payments			<u>60,648.85</u>		