

At : 10:32

## Paramount Current Account

## List of Payments made between 19/11/2016 and 19/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2016	Paramount Petty Cash	8874	127.55		Petty Cash
20/11/2016	Biffa Waste Services Ltd	BIFFA	38.18		Extra bins
21/11/2016	Britvic Soft Drinks Ltd	BRITVIC	915.60		Soft drinks
21/11/2016	C C C Professional	8877	1,489.08		New uniforms
21/11/2016	J M G (IB) Limited S Y	8878	8,168.98		Insurance renewal
21/11/2016	phs Group plc	8879	20.50		Sanibin - duty of care
21/11/2016	Talon Music Ltd	8882	3,600.00		Live event
21/11/2016	Brian Barnsley	8880	132.00		Earpieces
21/11/2016	Derek Hattersley & Son	8881	252.00		Complimentary tickets
24/11/2016	Picturehouse Entertainment Ltd	PICHSE	1,355.25		Film rental
24/11/2016	Wages	WK34	2,016.33		Wages - wk 34
24/11/2016	NestPensions	NEST32	10.51		NEST - wk 32
24/11/2016	Sony Pictures Releasing	8883	760.73		Replacement cheque
24/11/2016	Wages	WK34	-0.10		Adj Wk 34
25/11/2016	NestPensions	NEST34	16.46		NEST - wk 34
28/11/2016	C Cooksey	8884	5,810.00		Live event
28/11/2016	Barnsley Mayor's Charity	8885	2,400.00		Charity film show
28/11/2016	C M Cooksey	8884	-5,810.00		Cancelled cheque
28/11/2016	C M Cooksey	8886	4,370.00		Live event
29/11/2016	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/11/2016	Realex Payments	REALEX	57.68		Realex
30/11/2016	BT Payment Services Ltd	BT	279.19		Telephone/internet
30/11/2016	Wages	WK35	2,291.97		Wages - wk 35
30/11/2016	Vienna Festival Ballet	8887	2,527.36		Live event
30/11/2016	Sony Pictures Releasing (Unite	WK35	1,724.00		Purchase Ledger Payment
01/12/2016	Holmfirth Silents	8436	-193.00		Cancel o/s chq
30/11/2016	Biffa Waste Services Ltd	DDR Pymnt1	513.86		Extra glaa
05/12/2016	B M B C	Std Ord	424.00		Rates
05/12/2016	NestPensions	NEST35	22.00		NEST - wk 35
06/12/2016	Booker	BOOKER	626.69		Cleaning materials
06/12/2016	Paramount Petty Cash	8889	177.32		Petty Cash
07/12/2016	St Agnes Fountain	8888	2,015.52		Live event
08/12/2016	Wages	WK36	2,503.23		Wages - wk 36
15/12/2016	Brian Barnsley	WK37	949.09		Kenwood earpiece
15/12/2016	Kathryn Jones	WK37-1	147.00		Mulled wine
15/12/2016	South Yorks Pension Authority	WK37	673.09		Pension - mth 8
15/12/2016	NestPensions	NEST36	15.42		NEST - wk 36
15/12/2016	Wages	WK37	2,408.12		Wages - wk 16
15/12/2016	Revenue & Customs	WK37	2,689.88		PAYE/NIC - MTH 8
16/12/2016	Acorn Brewery of Barnsley	DDR Pymnt1	396.57		Ale
16/12/2016	A G Group Limited	DDR Pymnt1	131.15		Printer costs
16/12/2016	Aries Networks Ltd	DDR Pymnt1	366.00		WiFi Access pooint
16/12/2016	A V L S	DDR Pymnt1	1,440.00		Support recharged
16/12/2016	Barnsley Chronicle Limited	DDR Pymnt1	369.36		Advert
16/12/2016	Barnsley Metropolitan Borough	DDR Pymnt1	180.00		Premises licence
16/12/2016	Community News	DDR Pymnt1	100.00		Advert
16/12/2016	Creativesmith	DDR Pymnt1	40.00		Booklet design

At : 10:32

## Paramount Current Account

## List of Payments made between 19/11/2016 and 19/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/12/2016	Entertainment One UK Ltd	DDR Pymnt1	712.25		Film rental
16/12/2016	Filmbank Distribution Limited	DDR Pymnt1	519.09		Film rental
16/12/2016	Twentieth Century Fox Film Co	DDR Pymnt1	1,146.37		Film rental
16/12/2016	Eden Farm Hulleys	DDR Pymnt1	865.43		Icecream
16/12/2016	J R Gases Ltd	DDR Pymnt1	59.68		Bar gas
16/12/2016	Look Local (Publishing) Limite	DDR Pymnt1	433.20		ADVERT
16/12/2016	Mercury Live Ltd	DDR Pymnt1	216.00		Advert
16/12/2016	O S I	DDR Pymnt1	320.30		Stamps
16/12/2016	Peter Clarke	DDR Pymnt1	207.72		Bar glasses
16/12/2016	POS Yorkshire	DDR Pymnt1	158.40		Film transport
16/12/2016	Refreshment Systems Ltd	DDR Pymnt1	171.50		Coffee/chocolate
16/12/2016	Sound Associates	DDR Pymnt1	885.60		Projector lamp
16/12/2016	Studiocanal Limited	DDR Pymnt1	843.32		Film rental
16/12/2016	South Yorkshire Pension Author	DDR Pymnt1	116.06		Manager pension
16/12/2016	Traidcraft plc	DDR Pymnt1	51.20		FT cookies
16/12/2016	Trinity Mirror Publishing Limi	DDR Pymnt1	336.00		Advert
16/12/2016	Walt Disney Company Limited	DDR Pymnt1	257.75		Film rental
16/12/2016	Warner Bros Entertainment UK L	DDR Pymnt1	260.60		Fim rental
16/12/2016	P Woodcock	DDR Pymnt1	70.00		Stocktaking
16/12/2016	Yorkshire Internal Audit Servi	DDR Pymnt1	310.00		Intenal audit
16/12/2016	Yummy Yorkshire Limited	DDR Pymnt1	789.98		Icecream
18/12/2016	Streamline	STR01	177.09		Streamline - C & P
18/12/2016	Streamline	STR02	449.96		Streamline - Internet
19/12/2016	dcinex S A	8890	720.83		Digital service fees

<b>Total Payments</b>	58,708.78
-----------------------	-----------