

At : 12:03

Paramount Current Account

List of Payments made between 01/04/2016 and 18/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Booker	BOOKER	534.80		Cleaning materials
05/04/2016	B M B C	SO	418.00		Rates
07/04/2016	Wages	WK1	2,513.54		Wages - wk 1
07/04/2016	Revenue & Customs	WK1	3,028.27		PAYE/NIC -mth 12
12/04/2016	Booker	BOOKER1	357.78		Cleaning materials
14/04/2016	Wages	WK2	2,283.62		Wages - wk 2
14/04/2016	Twentieth Century Fox Film Co	WK2	822.80		Film rental
18/04/2016	Streamline	STR01	219.97		Streamline - C & P
18/04/2016	Streamline	STR02	261.57		Streamline - Internet
18/04/2016	Acorn Brewery of Barnsley	8624	384.34		Ale
18/04/2016	A G Group Limited	8625	131.21		Printer costs
18/04/2016	A V L S	8626	10,486.94		Staging package
18/04/2016	Barnsley Chronicle	8627	369.36		Advert
18/04/2016	Barnsley Metropolitan Borough	8628	10,133.00		Water
18/04/2016	The Carpet & Bed Shop	8629	1,806.00		Polysafe flooring
18/04/2016	Collaborative Software Limited	8630	75.36		Admit One
18/04/2016	Community News	8631	100.00		Advert
18/04/2016	C P C	8632	414.26		Emergency lighting
18/04/2016	dcinex S A	8633	102.83		Digital service
18/04/2016	Empire Popcorn	8634	594.20		Popcorn
18/04/2016	Eden Farm Hulleys	8635	972.52		Icecream
18/04/2016	J & R Gases Ltd	8636	64.60		Bar gas
18/04/2016	Look Local (Publishing) Limite	8637	354.24		Advert
18/04/2016	Mercury Live Ltd	8638	144.00		Advert
18/04/2016	Park Circus Limited	8639	125.70		Advert
18/04/2016	Peter Clarke	8640	121.80		Bar glasses
18/04/2016	Picturehouse Entertainment Ltd	8641	1,684.15		Live rental
18/04/2016	POS Yorkshire	8642	154.40		Film transport
18/04/2016	Sound Associates	8643	885.60		Projector loamp
18/04/2016	Slush Puppie Ltd	8644	215.18		Slush Puppie
18/04/2016	Sony Pictures Releasing (Unite	8645	957.20		Film rental
18/04/2016	South Yorkshire Pension Author	8646	116.06		Manager pension
18/04/2016	Trinity Mirror Publishing Limi	8647	336.00		Advert
18/04/2016	Yummy Yorkshire Limited	8648	623.95		Icecream
18/04/2016	Derek Hattersley & Son	8649	800.00		Booklet
18/04/2016	Leisure Power Purchasing Ltd	8650	462.00		LPP purchasing Group
18/04/2016	Studiocanal Limited	8651	280.00		Film rental

Total Payments	43,335.25
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