

At : 11:43

Paramount Current Account

List of Payments made between 19/04/2016 and 16/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/04/2016	Paramount Petty Cash	8652	129.03		Petty Cash
19/04/2016	PTC Current Bank Account	VAT	755.35		VAT v PAYE - 31/03/16
19/04/2016	Entertainers Show Providers Lt	8653	3,600.00		Live event
21/04/2016	Britvic Soft Drinks Ltd	BRITVIC	781.09		Bar supplies
21/04/2016	Wages	WK3	2,130.69		Wages - wk 3
22/04/2016	Molson Coors Brewing Co (UK) L	COORS	2,850.26		Bar supplies
25/04/2016	NatWest	AUTOPAY	4.00		Autopay charges
26/04/2016	Timeless Theatre	8654	2,660.14		Timeless Theatre
28/04/2016	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
28/04/2016	Wages	WK4	1,910.62		Wages - wk 4
29/04/2016	VeriFone Services UK Ltd	VERIFONE	42.00		Ocius set-up fee
29/04/2016	VeriFone Services UK Ltd	VERIFONE	30.04		Verifone
29/04/2016	VeriFone Services UK Ltd	VER01	81.88		Purchase Ledger Payment
30/04/2016	Realex Payments	REALEX	22.80		Realex
04/05/2016	Booker	BOOKER	487.36		Cleaning materials
05/05/2016	Twentieth Century Fox Film Co	WK5	4,309.50		Film rental
05/05/2016	Wages	WK5	1,824.65		Wages - wk 5
05/05/2016	B M B C	Std Ord	424.00		Rates
05/05/2016	South Yorks Pension Authority	8655	861.06		Pension - mth 1
12/05/2016	Universal Pictures Internation	WK6	327.30		Film rental
12/05/2016	Revenue & Customs	WK6	3,306.93		PAYE/NIC - mth 1
12/05/2016	Wages	WK6	2,170.59		Wages - wk 6
16/05/2016	Acorn Brewery of Barnsley	8656	399.26		Ale
16/05/2016	A G Group Limited	8657	112.60		Printer costs
16/05/2016	A V L S	8658	480.00		Technical support
16/05/2016	Barnsley Chronicle	8659	369.36		Advert
16/05/2016	Community News	8660	100.00		Advert
16/05/2016	dcinex S A	8661	102.83		Digital service
16/05/2016	Empire Popcorn	8662	593.94		Popcorn boxes
16/05/2016	Eden Farm Hulleys	8663	1,143.54		Icecream
16/05/2016	J & R Gases Ltd	8664	58.50		Bar gasses
16/05/2016	Look Local (Publishing) Limite	8665	354.24		Advert
16/05/2016	Mercury Live Ltd	8666	144.00		Advert
16/05/2016	Munro Film Service Ltd	8667	1,157.00		Film rental
16/05/2016	Paramount Pictures	8668	54.00		Film rental
16/05/2016	Peter Clarke	8669	121.80		Bar glasses
16/05/2016	POS Yorkshire	8670	198.00		Film rental
16/05/2016	Refreshment Systems Ltd	8671	475.80		Coffeecups
16/05/2016	Sentinel Door Systems Limited	8672	115.20		Door service
16/05/2016	South Yorkshire Pension Author	8673	116.06		Manager pension
16/05/2016	Traidcraft plc	8674	132.30		Coffee, etc
16/05/2016	Trinity Mirror Publishing Limi	8675	370.01		Advert
16/05/2016	P Woodcock	8676	95.00		Annual stocktake
16/05/2016	Yummy Yorkshire Limited	8677	400.32		Icecream
Total Payments			36,488.67		