

At : 11:32

Paramount Current Account

List of Payments made between 25/04/2017 and 15/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2017	Booker	BOOKER1	753.42		Bleach, etc
25/04/2017	Sony Pictures Releasing (Unite	SONY	1,428.60		Film rental
27/04/2017	Wages	WK4	2,763.59		Wages - wk 4
28/04/2017	NestPensions	NEST4	20.81		NEST - wk 4
28/04/2017	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
29/04/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/04/2017	Realex Payments	REALEX	39.00		Realex
04/05/2017	Trafalgar Releasing Ltd	WK5	7,609.40		Film rental
04/05/2017	Wages	WK5	1,821.89		Wages - wk 5
05/05/2017	NestPensions	NEST5	7.53		NEST - wk 5
05/05/2017	B M B C	Std Ord	454.00		Rates - Para
08/05/2017	dcinex S A	8915	106.49		Digital service
08/05/2017	John Hewer	8916	3,000.00		Artist fee
11/05/2017	South Yorcks Pension Authority	WK6	1,002.60		Pension - mth 1
11/05/2017	Revenue & Customs	WK6	3,887.35		PAYE/NIC - mth 1
11/05/2017	Brian Barnsley	WK6	148.11		Sundries
11/05/2017	Wages	WK6	2,184.40		Wages - wk 6
Total Payments			<u>25,994.69</u>		