

At : 10:29

Paramount Current Account

List of Payments made between 19/12/2017 and 21/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2017	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
21/12/2017	Refreshment Systems Ltd	WK38	213.84		Coffee cups
21/12/2017	Vienna Festival Ballet	WK38	4,078.29		Live event
21/12/2017	Wages	WK38	2,488.01		Wages - wk 38
21/12/2017	Vienna Festival Ballet	WK38	-4,078.29		Duplicate entry
21/12/2017	Vienna Festival Ballet	8944	4,078.29		Live event
22/12/2017	Molson Coors Brewing Co (UK) L	COORS	3,446.64		Wine, beer
22/12/2017	NestPensions	NEST38	12.28		NEST - wk 38
27/12/2017	Booker	BOOKER	567.37		Bleach, etc
29/12/2017	NatWest	AUTOPAY	16.00		Autopay charges
29/12/2017	NatWest	CHGS	400.00		Bank charges
29/12/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
29/12/2017	Wages	WK39	2,651.78		Wages - wk 39
30/12/2017	Realex Payments	REALEX	47.96		Realex
31/12/2017	BT Payment Services Ltd	BT	290.90		Telephone/internet
11/01/2018	J M G (IB) Limited SY	WK41	9,088.96		Paramount insurance
11/01/2018	J M G (IB) Limited S Y	WK41	-9,088.96		Correct month
03/01/2018	NestPensions	NEST39	15.56		NEST - wk 39
03/01/2018	Paramount Credit Card	PARA CC	852.74		Para CC expenses
03/01/2018	Denby Dale Rotary Club	8945	20.00		Concert tickets
04/01/2018	Wages	WK40	2,193.71		Wages - wk 40
05/01/2018	B M B C	Std Ord	429.00		Rates - Para
06/01/2018	NestPensions	NEST40	12.04		NEST - wk 40
11/01/2018	South Yorks Pension Authority	WK41	872.05		Pension - mth 9
11/01/2018	Revenue & Customs	WK41	3,603.60		PAYE/NIC - mth 9
11/01/2018	Wages	WK41	2,864.96		Wages - wk 41
11/01/2018	Refreshment Systems	09.01	213.84		Refreshment Systems
11/01/2018	CPC	09.01	-213.84		Refund
11/01/2018	J M G (IB) Limited S Y	WK41	9,088.96		Correct month
17/01/2018	Acorn Brewery of Barnsley	DDR Pymnt1	656.93		Ale
17/01/2018	A G Group Limited	DDR Pymnt1	146.96		Printer costs
17/01/2018	A V L S	DDR Pymnt1	480.00		Sound system
17/01/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
17/01/2018	Bidfood	DDR Pymnt1	979.78		Soft drinks
17/01/2018	Cinema Exhibitors' Association	DDR Pymnt1	112.80		Screen licence
17/01/2018	Community News	DDR Pymnt1	100.00		Advert
17/01/2018	Empire Popcorn	DDR Pymnt1	1,248.41		Popcorn
17/01/2018	Filmbank Distribution Limited	DDR Pymnt1	1,805.77		Film rental
17/01/2018	Twentieth Century Fox Film Co	DDR Pymnt1	2,807.98		Film rental
17/01/2018	Derek Hattersley & Son	DDR Pymnt1	1,569.00		Gift vouchers
17/01/2018	Eden Farm Hulleys	DDR Pymnt1	1,583.27		Icecream
17/01/2018	J R Gases Ltd	DDR Pymnt1	75.88		Bar gas
17/01/2018	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
17/01/2018	Park Circus Limited	DDR Pymnt1	2,150.81		Film rental
17/01/2018	Peter Clarke	DDR Pymnt1	193.56		Bar glasses
17/01/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/01/2018	Refreshment Systems Ltd	DDR Pymnt1	355.02		Coffee, cups

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17/01/2018	Slush Puppie Ltd	DDR Pymnt1	827.95		Slush puppie
17/01/2018	Sony Pictures Releasing (Unite	DDR Pymnt1	842.90		Film rental
17/01/2018	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager penison
17/01/2018	Trafalgar Releasing Ltd	DDR Pymnt1	745.00		Film rental
17/01/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	350.10		Advert
17/01/2018	Universal Pictures Internation	DDR Pymnt1	108.00		Film rental
17/01/2018	Walt Disney Company Limited	DDR Pymnt1	5,625.13		Film rental
17/01/2018	P Woodcock	DDR Pymnt1	70.00		Stock-taking
17/01/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	187.50		Crisps
17/01/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,759.68		Icecream
17/01/2018	PTC Current Bank Account	VAT	6,813.35		VAT v PAYE 31.12.17
17/01/2018	NestPensions	NEST41	15.94		NESt - wk 41
18/01/2018	Wages	WK42	1,868.00		Wages - wk 42
19/01/2018	dcinex S A	8946	531.49		Digital service
19/01/2018	NestPensions	NEST42	10.14		NEST - wk 42
Total Payments			69,555.66		