

At : 13:06

## Paramount Current Account

## List of Payments made between 18/07/2017 and 18/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2017	NestPensions	NEST15	8.70		NEST - wk 15
18/07/2017	Streamline	STR1	195.21		Streamline - C & P
18/07/2017	Streamline	STR2	207.50		Streamline - Internet
18/07/2017	Streamline	STR1	0.01		Adj bank
19/07/2017	NestPensions	NEST14	-2.42		NEST - wk 13 adj
20/07/2017	South Yorkshire Pension Author	WK16	117.22		Manager Pension
20/07/2017	Derek Hattersley & Son	WK16-1	1,427.00		Comp tickets
20/07/2017	Wages	WK16	2,201.24		Wages - wk 16
20/07/2017	Booker	BOOKER	122.60		Bleach, etcq
20/07/2017	Paramount Petty Cash	8927	167.45		Petty Cash
21/07/2017	Britvic Soft Drinks Ltd	BRITVIC	261.73		Soft drinks
21/07/2017	NestPensions	NEST16	14.80		NEST - wk 16
22/07/2017	Molson Coors Brewing Co (UK) L	COORS	852.83		Beer, wine
22/07/2017	Molson Coors Brewing Co UK Ltd	COORS	-852.83		Adjust payment
24/07/2017	Molson Coors Brewing Co UK Ltd	COORS	701.83		Correct payment
25/07/2017	NatWest	AUTO2507	8.00		Autopay charges
27/07/2017	Alan Bearman Music	WK17	4,686.61		Live event
27/07/2017	NestPensions	WK17	2,143.22		NEST - wk 17
27/07/2017	NestPensions	WK17	-2,143.22		Correct supplier
27/07/2017	Wages	WK17	2,143.22		Wages - wk 17
28/07/2017	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
28/07/2017	NestPensions	NEST17	9.48		NEST - wk 17
28/07/2017	Siemens Financial Services Ltd	Std Ord	60.00		Annual Fee
29/07/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/07/2017	Realex Payments	REALEX	22.80		Realex
31/07/2017	BT Payment Services Ltd	BT	293.56		Telephone/internet
03/08/2017	Universal Pictures Internation	WK18	349.30		Film rental
03/08/2017	C P C	WK18	56.65		CPC adj
03/08/2017	Wages	WK18	2,385.53		Wages - wk 18
04/08/2017	NestPensions	NEST18	13.54		NEST - wk 18
05/08/2017	B M B C	Std Ord	454.00		Rates - Para
09/08/2017	Booker	BOOKER	511.79		Bleach
10/08/2017	South Yorks Pension Authority	WK19	896.82		Pension - mth 4
10/08/2017	Revenue & Customs	WK19	3,138.68		PAYE/NIC - mth 4
10/08/2017	Wages	WK19	2,306.46		Wages - wk 19
11/08/2017	NestPensions	NEST19	12.32		NEST - wk 19
12/08/2017	Booker	BOOKER	251.91		Refuse sacks, etc
16/08/2017	dcinex S A	8928	212.98		Digital service
17/08/2017	Wages	WK20	2,210.89		Wages - wk 20
18/08/2017	Streamline	STR1	211.92		Streamline - C & P
18/08/2017	Streamline	STR2	257.80		Streamline - Internet
18/08/2017	NestPensions	NEST20	11.34		nest - WK 20
21/08/2017	Britvic Soft Drinks Ltd	BRITVIC	232.81		Soft drinks
22/08/2017	Molson Coors Brewing Co (UK) L	COORS	1,979.36		Ullage
22/08/2017	Acorn Brewery of Barnsley	DDR Pymnt2	475.99		Ale
22/08/2017	A G Group Limited	DDR Pymnt2	138.48		Printer costs
22/08/2017	A V L S	DDR Pymnt2	480.00		Live sound

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22/08/2017	Barnsley Chronicle Limited	DDR Pymnt2	347.76		Advert
22/08/2017	CinemaLive Limited	DDR Pymnt2	1,584.00		Live screen
22/08/2017	Collaborative Software Limited	DDR Pymnt2	415.02		Admit 1 support
22/08/2017	Community News	DDR Pymnt2	100.00		Advert
22/08/2017	C P C	DDR Pymnt2	77.62		Paper towels
22/08/2017	Empire Popcorn	DDR Pymnt2	513.88		Popcorn
22/08/2017	Entertainment One UK Ltd	DDR Pymnt2	768.95		Film rental
22/08/2017	Twentieth Century Fox Film Co	DDR Pymnt2	1,806.55		Film rental
22/08/2017	Eden Farm Hulleys	DDR Pymnt2	930.62		Icecream
22/08/2017	J R Gases Ltd	DDR Pymnt2	58.18		Bar gas
22/08/2017	Look Local (Publishing) Limite	DDR Pymnt2	345.60		Advert
22/08/2017	Peter Clarke	DDR Pymnt2	243.60		Bar glasses
22/08/2017	POS Yorkshire	DDR Pymnt2	198.00		Film transport
22/08/2017	Refreshment Systems Ltd	DDR Pymnt2	612.40		Coffee cups
22/08/2017	Slush Puppie Ltd	DDR Pymnt2	430.36		Slush puppie
22/08/2017	South Yorkshire Pension Author	DDR Pymnt2	117.22		Manager pension
22/08/2017	Traidcraft plc	DDR Pymnt2	54.40		Cookies
22/08/2017	Trafalgar Releasing Ltd	DDR Pymnt2	1,809.01		Film rental
22/08/2017	Trinity Mirror Publishing Limi	DDR Pymnt2	391.00		Advert
22/08/2017	Universal Pictures Internation	DDR Pymnt2	4,751.83		Film rental
22/08/2017	Yorkshire Crisp Company Limite	DDR Pymnt2	117.43		Crisps
22/08/2017	Yummy Yorkshire Limited	DDR Pymnt2	791.42		Icecream
23/08/2017	Booker	BOOKER	692.20		Purchase Ledger Payment
24/08/2017	Wages	WK21	2,288.39		Wages - wk 21
25/08/2017	NestPensions	NEST21	11.86		NEST - wk 21
25/08/2017	NatWest	AUTOPAY	4.00		Autopay charges
29/08/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/08/2017	Realex Payments	REALEX	25.61		REalex
30/08/2017	Paramount Petty Cash	8929	175.47		Petty Cash
31/08/2017	Wages	WK22	2,246.77		Wages - wk 22
31/08/2017	NestPensions	NEST22	10.12		NEST - wk 22
31/08/2017	BT Payment Services Ltd	BT	295.92		Telephone/Internet
05/09/2017	West Yorkshire Savoyards	8930	790.00		Savoyards
05/09/2017	B M B C	Std Ord	454.00		Rates - Para
07/09/2017	South Yorks Pension Authority	WK23	705.70		Pension - mth 5
07/09/2017	Revenue & Customs	WK23	3,096.73		PAYE/NIC - mth 5
07/09/2017	Brian Barnsley	WK23	35.00		Catering
07/09/2017	Brian Barnsley	WK23	100.00		Catering
07/09/2017	Wages	WK23	2,506.31		Wages - wk 23
08/09/2017	NestPensions	NEST23	15.62		NEST - wk 23
13/09/2017	PTC Current Bank Account	WK24	380.34		Whaleys (Bradford) Ltd
14/09/2017	Barry Collins Entertainments	WK24	4,559.94		Live Event
14/09/2017	Roses Cleaning Services	WK24	380.00		Carpet cleaning
14/09/2017	Wages	WK24	1,772.75		Wages - wk 24
14/09/2017	Booker	BOOKER	214.08		Bleach, etc
15/09/2017	AG Rentals (Yorkshire) Ltd	AGR	381.36		Admin fee
17/09/2017	Biffa Waste Services Ltd	BIFFA	792.79		Glass recycling

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18/09/2017	Acorn Brewery of Barnsley	DDR Pymnt1	412.06		Ullage
18/09/2017	A G Group Limited	DDR Pymnt1	41.24		Printer costs
18/09/2017	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
18/09/2017	Community News	DDR Pymnt1	100.00		Advert
18/09/2017	Creativesmith	DDR Pymnt1	50.00		Booklet design
18/09/2017	Empire Popcorn	DDR Pymnt1	563.31		Popcorn
18/09/2017	Twentieth Century Fox Film Co	DDR Pymnt1	963.90		Film rental
18/09/2017	Hall & Rhodes Security Ltd	DDR Pymnt1	262.80		Alarm maintenance
18/09/2017	Eden Farm Hulley's	DDR Pymnt1	1,392.15		Icecream
18/09/2017	J R Gases Ltd	DDR Pymnt1	64.68		Bar ags
18/09/2017	Lions Gate UK Ltd	DDR Pymnt1	1,222.00		Film rental
18/09/2017	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
18/09/2017	O S I	DDR Pymnt1	174.59		Wet floor sign
18/09/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
18/09/2017	Sony Pictures Releasing (Unite	DDR Pymnt1	871.66		Film rental
18/09/2017	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
18/09/2017	Trafalgar Releasing Ltd	DDR Pymnt1	1,248.50		Film rental
18/09/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	336.00		Advert
18/09/2017	Vertigo Releasing Liited	DDR Pymnt1	120.00		Film retnal
18/09/2017	Walt Disney Company Limited	DDR Pymnt1	961.80		Film rental
18/09/2017	Warner Bros Entertainment UK L	DDR Pymnt1	6,035.41		Filom rental
18/09/2017	P Woodcock	DDR Pymnt1	70.00		Stock-taking
18/09/2017	Yorkshire Crisp Company Limite	DDR Pymnt1	123.38		Crisps
18/09/2017	Yummy Yorkshire Limited	DDR Pymnt1	680.11		Icecream
18/09/2017	Collaborative Software Limited	180925	89.16		Admit 1`

<b>Total Payments</b>	85,409.37
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