

At : 11:24

Paramount Current Account

List of Payments made between 20/06/2017 and 17/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/06/2017	Penistone Round Table	8924	1,752.00		Gala ticket sales
21/06/2017	Britvic Soft Drinks Ltd	BRITVIC	533.90		Fruit juices/pepsi/cups
21/06/2017	Molson Coors Brewing Co (UK) L	COO001	1,480.07		Spirits/wine/lager
22/06/2017	Wages	WK12	1,906.46		Wagews - wk 12
23/06/2017	NestPensions	NEST12	13.68		NEST - wk 12
25/06/2017	NatWest	AUTOPAY	32.00		Autopay charges
29/06/2017	Wages	WK13	1,963.08		Wages - wk 13
29/06/2017	Streamline	STR	110.00		Purchase Ledger Payment
29/06/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Purchase Ledger Payment
30/06/2017	Realex Payments	REALEX	22.80		Realex
30/06/2017	NatWest	CHGS	400.00		Bank charges
01/07/2017	BT Payment Services Ltd	BT	294.07		Telephone, internet
03/07/2017	Booker	BOOKER	669.73		Sweets
05/07/2017	NestPensions	NEST13	13.68		NEST - wk 13
05/07/2017	B M B C	Std Ord	454.00		Rates - Para
05/07/2017	Penistone Agricultural Show Lt	8925	100.00		Schedule advert
05/07/2017	dcinex S A	8926	106.49		Digital service
06/07/2017	South Yorks Pension Authority	WK14	706.47		Pension - mth 3
06/07/2017	Revenue & Customs	WK14	2,991.19		PAYE/NIC - mth 3
06/07/2017	Cinema Exhibitors' Association	WK14	117.19		Purchase Ledger Payment
06/07/2017	Kath Jones	WK14	137.76		Mops ex Viking
06/07/2017	Wages	WK14	1,806.28		Wages - wk 14
07/07/2017	NestPensions	NEST14	10.26		NEST - wk 14
13/07/2017	Wages	WK15	1,966.85		Wages Wk 15
17/07/2017	Brian Barnsley	170701	56.65		CPC payment
17/07/2017	Acorn Brewery of Barnsley	DDR Pymnt1	187.76		Ale
17/07/2017	A G Group Limited	DDR Pymnt1	150.97		Printer costs
17/07/2017	A V L S	DDR Pymnt1	360.00		T3echnical support
17/07/2017	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
17/07/2017	Barnsley Metropolitan Borough	DDR Pymnt1	11,505.86		Water 16-17
17/07/2017	Collaborative Software Limited	DDR Pymnt1	288.00		Admit 1
17/07/2017	Community News	DDR Pymnt1	100.00		Advert
17/07/2017	Empire Popcorn	DDR Pymnt1	307.24		Popcorn
17/07/2017	Twentieth Century Fox Film Co	DDR Pymnt1	1,559.26		Film rental
17/07/2017	Eden Farm Hulleys	DDR Pymnt1	809.54		Icecream
17/07/2017	IML Labels & Systems Ltd	DDR Pymnt1	487.44		Tickets
17/07/2017	Lions Gate UK Ltd	DDR Pymnt1	1,238.82		Film rental
17/07/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/07/2017	O S I	DDR Pymnt1	69.00		Paper
17/07/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/07/2017	Sound Associates	DDR Pymnt1	885.60		Projector bulb
17/07/2017	Studiocanal Limited	DDR Pymnt1	174.48		Film rental
17/07/2017	Trafalgar Releasing Ltd	DDR Pymnt1	371.55		Film rental
17/07/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	365.00		Advert
17/07/2017	Walt Disney Company Limited	DDR Pymnt1	2,095.15		Film rental
17/07/2017	Warner Bros Entertainment UK L	DDR Pymnt1	1,551.97		Film rental
17/07/2017	P Woodcock	DDR Pymnt1	70.00		Stock-taking

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17/07/2017	Yummy Yorkshire Limited	DDR Pymnt1	465.55		Icecream
Total Payments			<u>41,621.44</u>		
