

At : 10:41

Paramount Current Account

List of Payments made between 16/05/2017 and 19/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2017	Leisure Power Purchasing Ltd	8917	462.00		LPP membership
16/05/2017	NestPensions	NEST6	19.19		NEST - wk 6
16/05/2017	Vienna Festival Ballet	8919	2,858.80		Ballet
18/05/2017	Streamline	STR1	251.93		Streamline - C & P
18/05/2017	Streamline	STR2	286.91		Streamline - internet
18/05/2017	Acorn Brewery of Barnsley	DDR Pymnt1	391.38		Alke
18/05/2017	A G Group Limited	DDR Pymnt1	113.32		Printer costs
18/05/2017	Altitude Film Distribution Lim	DDR Pymnt1	405.30		Film rental
18/05/2017	A V L S	DDR Pymnt1	1,052.95		Electrical repairs
18/05/2017	Barnsley Chronicle Limited	DDR Pymnt1	369.36		Advert
18/05/2017	The Carpet & Bed Shop	DDR Pymnt1	55.00		Flooring repair
18/05/2017	Collaborative Software Limited	DDR Pymnt1	196.92		Admit 1
18/05/2017	Community News	DDR Pymnt1	100.00		Advert
18/05/2017	C P C	DDR Pymnt1	119.14		Batteries
18/05/2017	Empire Popcorn	DDR Pymnt1	586.69		Popcorn
18/05/2017	Twentieth Century Fox Film Co	DDR Pymnt1	4,148.51		Film rental
18/05/2017	Eden Farm Hulley's	DDR Pymnt1	1,513.33		Icecream
18/05/2017	J R Gases Ltd	DDR Pymnt1	56.18		Bar gas
18/05/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
18/05/2017	Mercury Live Ltd	DDR Pymnt1	216.00		Advert
18/05/2017	O S I	DDR Pymnt1	148.34		Stationery
18/05/2017	POS Yorkshire	DDR Pymnt1	198.00		Film transport
18/05/2017	Recognition Express	DDR Pymnt1	24.84		Staff badges
18/05/2017	Refreshment Systems Ltd	DDR Pymnt1	17.42		Milk
18/05/2017	Sentinel Door Systems Limited	DDR Pymnt1	115.20		Shutter door service
18/05/2017	Studiocanal Limited	DDR Pymnt1	478.80		Film rental
18/05/2017	South Yorkshire Pension Author	DDR Pymnt1	116.87		Manager pension
18/05/2017	Traidcraft plc	DDR Pymnt1	81.60		Cookies
18/05/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	347.01		Advert
18/05/2017	Walt Disney Company Limited	DDR Pymnt1	7,342.60		Film rental
18/05/2017	Warner Bros Entertainment UK L	DDR Pymnt1	573.30		Film rental
18/05/2017	P Woodcock	DDR Pymnt1	95.00		Stocktaking
18/05/2017	Yorkshire Crisp Company Limite	DDR Pymnt1	176.19		Crisps, popcorn
18/05/2017	Yummy Yorkshire Limited	DDR Pymnt1	919.88		Icecream
18/05/2017	Wages	WK7	2,305.93		Wages - wk 7
18/05/2017	Penistone Community Raisers	8920	1,128.00		Armed Forces Day
19/05/2017	NestPensions	NEST7	13.36		NEST - wk 7
21/05/2017	Biffa Waste Services Ltd	BIFFA	20.42		Extra service
21/05/2017	Britvic Soft Drinks Ltd	BRITVIC	1,164.66		Soft drinks
22/05/2017	Molson Coors Brewing Co (UK) L	COORS	1,609.65		Lager/wine
25/05/2017	Wages	WK8	2,241.16		Wages - wk 8
25/05/2017	NatWest	AP2505	8.00		Autopay charges
26/05/2017	NestPensions	NEST8	12.02		NEST - wk 8
29/05/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/05/2017	Realex Payments	REALEX	31.66		Realex
30/05/2017	Penistone Theatre Group	8921	768.00		Theatre Group
30/05/2017	Wages	WK9	2,323.98		Wages - wk 9

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31/05/2017	Booker	BOOKER	158.18		Bleach, toilet rolls
31/05/2017	BT Payment Services Ltd	BT	292.27		Telephone/internet
02/06/2017	NestPensions	NEST9	5.50		NEST - wk 9
03/06/2017	AG Rentals (Yorkshire) Ltd	AGR	186.60		Printer lease
05/06/2017	B M B C	Std Ord	454.00		Rates - Para
08/06/2017	Blue Moon Music	WK10	1,526.32		Live event
08/06/2017	Revenue & Customs	WK10	3,188.82		PAYE/NIC - mth 2
08/06/2017	South Yorks Pension Authority	WK10	757.67		Pension - mth 2
08/06/2017	Wages	WK10	2,790.05		Wages - wk 10
09/06/2017	NestPensions	NEST10	19.48		NEST - wk10
12/06/2017	dcinex S A	8923	284.49		Digital seervice
15/06/2017	Acorn Brewery of Barnsley	DDR Pymnt1	209.14		Adj
15/06/2017	A G Group Limited	DDR Pymnt1	151.12		Printer costs
15/06/2017	Barnsley Chronicle Limited	DDR Pymnt1	540.90		Advert
15/06/2017	C C C Professional	DDR Pymnt1	420.90		Unifroms
15/06/2017	Community News	DDR Pymnt1	100.00		Advert
15/06/2017	C P C	DDR Pymnt1	56.65		Staff torches
15/06/2017	Creativesmith	DDR Pymnt1	50.00		Booklet design
15/06/2017	C R Joinery	DDR Pymnt1	210.00		Shelves in kiosk
15/06/2017	Entertainment One UK Ltd	DDR Pymnt1	267.60		Film rental
15/06/2017	Eden Farm Hulleys	DDR Pymnt1	538.61		Icecream
15/06/2017	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
15/06/2017	Mercury Live Ltd	DDR Pymnt1	144.00		Advert
15/06/2017	Peter Clarke	DDR Pymnt1	214.96		Glasses
15/06/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
15/06/2017	Refreshment Systems Ltd	DDR Pymnt1	109.20		Coffee
15/06/2017	Slush Puppie Ltd	DDR Pymnt1	474.86		Slush Puppies
15/06/2017	Sony Pictures Releasing (Unite	DDR Pymnt1	300.30		Film rental
15/06/2017	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
15/06/2017	Trafalgar Releasing Ltd	DDR Pymnt1	1,511.75		Film rental
15/06/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	379.99		Advert
15/06/2017	Vertigo Releasing Liited	DDR Pymnt1	239.22		Film rental
15/06/2017	Yummy Yorkshire Limited	DDR Pymnt1	493.20		Icecream
15/06/2017	Collaborative Software Limited	150623	60.00		Admit 1
15/06/2017	Wages	WK11	2,252.77		Wages - wk 11
15/06/2017	NestPensions	NEST11	14.46		NEST - wk 11
18/06/2017	Biffa Waste Services Ltd	BIFFA	792.79		Glass waste
18/06/2017	Streamline	str1	154.22		Streamline - C & P
18/06/2017	Streamline	STR2	191.76		Streamline - internet
Total Payments			56,141.68		