

At : 10:53

Paramount Current Account

List of Payments made between 17/10/2017 and 20/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2017	Streamline	STR01	170.13		Streamline - C & P
18/10/2017	Streamline	str02	334.07		Streamline - Internet
19/10/2017	PTC Current Bank Account	PAYE/VAT	3,098.59		PAYE v VAT 30/09/17
19/10/2017	C P C	WK29-1	14.21		Toilet rolls
19/10/2017	Derek Hattersley & Son	WK29-2	1,140.00		Booklet printing
19/10/2017	Wages	WK29	1,784.32		Wages - wk 29
20/10/2017	NestPensions	NEST29	10.72		NEST - wk 29
22/10/2017	Molson Coors Brewing Co (UK) L	COORS	1,498.28		Lager, wine, gin
25/10/2017	NatWest	AUTOPAY	12.00		Autopay charges
25/10/2017	Booker	BOOKER	603.44		Sweets, crisps, etc
26/10/2017	Wages	WK30	2,004.67		Wages - wk 30
27/10/2017	NestPensions	NEST30	13.38		NEST - wk 30
28/10/2017	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
29/10/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Vewrifone
30/10/2017	Realex Payments	REALEX	30.90		Realex
31/10/2017	BT Payment Services Ltd	BT	294.36		Telephone/internet
02/11/2017	Wages	WK31	1,918.79		Wages - wk 31
02/11/2017	Collaborative Software Limited	WK31	85.92		Admit 1
03/11/2017	NestPensions	NEST31	11.92		NEST - wk 31
05/11/2017	B M B C	BMBC	427.71		Rates - Para
09/11/2017	South Yorks Pension Authority	WK32	641.49		Pension - mth 8
09/11/2017	Revenue & Customs	WK32	2,452.18		PAYE/NIC - mth 8
09/11/2017	Timeless Theatre	WK32	4,106.63		Live event
09/11/2017	Wages	WK32	2,156.57		Wages - wk 32
09/11/2017	Paramount Petty Cash	8938	172.96		Petty Cash
10/11/2017	NestPensions	NEST32	11.70		NEST - wk 32
11/11/2017	Booker	BOOKER	363.94		Cleaning materials
13/11/2017	Thunderbird Releasing Ltd	8937	176.93		Film rental
13/11/2017	dcinex S A	8938	106.49		Digital fees
13/11/2017	Paramount Credit Card	Para CC	324.22		Para C C expenses
16/11/2017	Acorn Brewery of Barnsley	DDR Pymnt1	351.22		Ale
16/11/2017	AG Group Limited	DDR Pymnt1	52.82		Printer costs
16/11/2017	A V L S	DDR Pymnt1	480.00		Sound system
16/11/2017	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
16/11/2017	Barnsley Cash Registers	DDR Pymnt1	60.00		Till rolls
16/11/2017	Bidfood	DDR Pymnt1	273.14		Soft drinks
16/11/2017	C C C Professional	DDR Pymnt1	260.38		Uniforms
16/11/2017	Collaborative Software Limited	DDR Pymnt1	378.12		Admit 1 support
16/11/2017	Community News	DDR Pymnt1	100.00		Advert
16/11/2017	Empire Popcorn	DDR Pymnt1	523.74		Popcorn
16/11/2017	FCS Associates Ltd	DDR Pymnt1	3,600.00		Business plan fees
16/11/2017	Hall & Rhodes Security Ltd	DDR Pymnt1	34.80		Alarm call out
16/11/2017	Eden Farm Hulleys	DDR Pymnt1	1,376.24		Icecream
16/11/2017	J R Gases Ltd	DDR Pymnt1	32.68		Bar gas
16/11/2017	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
16/11/2017	Mercury Live Ltd	DDR Pymnt1	288.00		Advert
16/11/2017	Peter Clarke	DDR Pymnt1	120.72		Bar glasses

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16/11/2017	POS Yorkshire	DDR Pymnt1	198.00		Film transport
16/11/2017	Refreshment Systems Ltd	DDR Pymnt1	115.29		Coffee, tea`
16/11/2017	Sentinel Door Systems Limited	DDR Pymnt1	115.20		Door service
16/11/2017	Studiocanal Limited	DDR Pymnt1	225.58		Film rental
16/11/2017	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
16/11/2017	Trafalgar Releasing Ltd	DDR Pymnt1	717.76		Film rental
16/11/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	384.00		Advert
16/11/2017	Universal Pictures Internation	DDR Pymnt1	3,431.47		Film rental
16/11/2017	Warner Bros Entertainment UK L	DDR Pymnt1	724.80		Film rental
16/11/2017	Yummy Yorkshire Limited	DDR Pymnt1	736.13		Icecream
16/11/2017	Wages	WK33	1,971.07		Wages - wk 33
17/11/2017	AG Rentals (Yorkshire) Ltd	AGR	89.33		Purchase Ledger Payment
18/11/2017	NestPensions	NEST33	13.00		NEST - wk 33
18/11/2017	Streamline	STR1	237.77		Streamline - C & P
18/11/2017	Streamline	STR2	397.23		Streamline - Internet
Total Payments			<u>42,919.49</u>		