

At : 11:56

Paramount Current Account

List of Payments made between 19/09/2017 and 16/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/09/2017	NestPensions	NEST24	8.58		NEST - wk 24
19/09/2017	Don't Shoot Productions Ltd	8932	1,737.12		Live event
19/09/2017	Streamline	STR01	271.09		Streamline C & P
19/09/2017	Streamline	STR02	334.46		Streamline - Internet
21/09/2017	Britvic Soft Drinks Ltd	BRITVIC	775.57		Mixer, cordial, Pepsi
21/09/2017	Wages	WK25	1,944.83		Wages - wk 25
22/09/2017	Molson Coors Brewing Co (UK) L	COORS	2,505.98		Ullage
22/09/2017	NestPensions	NEST25	12.10		NEST - wk 25
25/09/2017	NatWest	AUTOPAY	4.00		Autopay charges
28/09/2017	Wages	WK26	1,921.29		Wages - wk 26
28/09/2017	Park Circus	WK26	1,165.60		Film rental
29/09/2017	NatWest	CHGS	400.00		Bank charges
29/09/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
29/09/2017	NestPensions	NEST26	11.64		NEST - wk 26
30/09/2017	Realex Payments	REALEX	34.14		Realex
30/09/2017	BT Payment Services Ltd	BT	293.56		Telephone/inteernet
01/10/2017	AG Rentals (Yorkshire) Ltd	AGR	628.66		DD taken in error
04/10/2017	And Finally Ltd	WK27	1,320.00		Live event
04/10/2017	GSMC Ltd	8934	960.96		Live event
04/10/2017	Paramount Petty Cash	8934	100.94		Petty Cash
05/10/2017	Entertainers Show Providers	WK27	4,570.72		Live event
05/10/2017	Wages	WK27	1,797.91		Wages - wk 27
05/10/2017	B M B C	Std Ord	454.00		Rates - Para
06/10/2017	And Finally Ltd	061001	421.00		Live event adj
09/10/2017	NestPensions	NEST27	5.78		NEST - wk 27
09/10/2017	NestPensions	NEST27	5.78		NEST - wk 27
10/10/2017	dcinex S A	8936	369.49		Digital screening
12/10/2017	South Yorks Pension Authority	WK28	882.97		Pension - mth 6
12/10/2017	Revenue & Customs	WK28	3,365.73		PAYE/NIC - mth 6
12/10/2017	Wages	WK28	1,752.81		Wages - wk 28
12/10/2017	NestPensions	NEST28	10.50		NEST - wk 28
15/10/2017	Acorn Brewery of Barnsley	DDR Pymnt1	371.62		Ale
15/10/2017	A G Group Limited	DDR Pymnt1	164.16		Printer costs
15/10/2017	A V L S	DDR Pymnt1	480.00		Sound system hire
15/10/2017	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
15/10/2017	Bidfood	DDR Pymnt1	544.09		Pepsi, mixers
15/10/2017	CinemaLive Limited	DDR Pymnt1	26.00		Film rental
15/10/2017	Community News	DDR Pymnt1	100.00		Advert
15/10/2017	Entertainment One UK Ltd	DDR Pymnt1	177.76		Film rental
15/10/2017	FCS Associates Ltd	DDR Pymnt1	3,600.00		Business plan fee
15/10/2017	Hall & Rhodes Security Ltd	DDR Pymnt1	735.60		Alarm maintenance
15/10/2017	Eden Farm Hulleys	DDR Pymnt1	280.51		Icecream
15/10/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
15/10/2017	Mercury Live Ltd	DDR Pymnt1	576.00		Advert
15/10/2017	Peter Clarke	DDR Pymnt1	171.84		Glasses
15/10/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
15/10/2017	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension

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15/10/2017	Traidcraft plc	DDR Pymnt1	101.36		Sugar, cookies
15/10/2017	Trafalgar Releasing Ltd	DDR Pymnt1	1,525.75		Live screening
15/10/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	372.00		Advert
15/10/2017	Universal Pictures Internation	DDR Pymnt1	818.88		Film rental
15/10/2017	VeriFone Services UK Ltd	DDR Pymnt1	200.03		Film rental
15/10/2017	Warner Bros Entertainment UK L	DDR Pymnt1	545.47		Film rental
15/10/2017	P Woodcock	DDR Pymnt1	70.00		Stock-taking
15/10/2017	Yorkshire Internal Audit Servi	DDR Pymnt1	325.00		Internal audit
15/10/2017	Yummy Yorkshire Limited	DDR Pymnt1	338.69		Icecream
Total Payments			<u>40,642.83</u>		