

At : 10:27

Paramount Current Account

List of Payments made between 17/04/2018 and 21/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/04/2018	NestPensions	NEST1	55.03		NEST - wk 1
17/04/2018	Acorn Brewery of Barnsley	DDR Pymnt1	490.82		Ale
17/04/2018	A G Group Limited	DDR Pymnt1	78.28		Printer costs
17/04/2018	Aries Networks Ltd	DDR Pymnt1	3,600.00		CCTV installation
17/04/2018	A V L S	DDR Pymnt1	695.74		Bonds, clamps
17/04/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
17/04/2018	Bidfood	DDR Pymnt1	970.99		Soft drinks
17/04/2018	Bulk Waste Management Ltd	DDR Pymnt1	228.00		Skip hire
17/04/2018	Collaborative Software Limited	DDR Pymnt1	152.04		Admit 1
17/04/2018	Community News	DDR Pymnt1	120.00		Advert
17/04/2018	C R Joinery	DDR Pymnt1	1,480.00		Door repair
17/04/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
17/04/2018	Empire Popcorn	DDR Pymnt1	768.80		Popcorn
17/04/2018	Entertainment One UK Ltd	DDR Pymnt1	3,042.80		Film rentals
17/04/2018	Filmbank Distribution Limited	DDR Pymnt1	99.60		Film rental
17/04/2018	Twentieth Century Fox Film Co	DDR Pymnt1	2,196.08		Film rental
17/04/2018	Eden Farm Hulley's	DDR Pymnt1	981.35		Icecream
17/04/2018	Dura -ID Solutions Ltd	DDR Pymnt1	487.44		Thermal tickets
17/04/2018	J R Gases Ltd	DDR Pymnt1	51.70		Bar gas
17/04/2018	Lions Gate UK Ltd	DDR Pymnt1	706.66		Film rental
17/04/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/04/2018	Mercury Live Ltd	DDR Pymnt1	360.00		Advert
17/04/2018	Park Circus Limited	DDR Pymnt1	315.60		Film rentals
17/04/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/04/2018	Refreshment Systems Ltd	DDR Pymnt1	206.01		Coffee, cups
17/04/2018	Sound Associates	DDR Pymnt1	1,069.20		Projector lamp
17/04/2018	Studiocanal Limited	DDR Pymnt1	3,940.72		Film rental
17/04/2018	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
17/04/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	372.00		Advert
17/04/2018	P Woodcock	DDR Pymnt1	70.00		Stocktaking
17/04/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	95.80		Crisps
17/04/2018	Yummy Yorkshire Limited	DDR Pymnt1	745.63		Icecream
17/04/2018	AG Group Limited	DDR Pymnt1	57.54		Printer costs
17/04/2018	Myers Group	DDR Pymnt1	6.08		Guttering
17/04/2018	O S I	DDR Pymnt1	255.34		Trimmer, ringbinders
17/04/2018	Plan Ahead Communities Ltd	DDR Pymnt1	105.00		Mapping
17/04/2018	R B S	DDR Pymnt1	1,638.84		RBS training
17/04/2018	Royal Mail Group Ltd	DDR Pymnt1	0.84		Postage
17/04/2018	Sundry - PTC	DDR Pymnt1	53.95		Paint - T de Y
17/04/2018	John Whitmore Electrical Contr	DDR Pymnt1	90.00		Light repair
17/04/2018	Yorkshire Local Council Associ	DDR Pymnt1	135.00		GDPR training
17/04/2018	Booker	BOOKER	641.02		Bleach, etc
17/04/2018	PTC	DD	-2,342.59		Correct bank a/c
18/04/2018	Streamline	STR1	276.40		Streamline - C & P
18/04/2018	Streamline	STR2	759.82		Streamline - Internet
18/04/2018	Streamline	STR2	-111.66		VAT adj
19/04/2018	Wages	WK2	2,024.75		Wages - wk 2

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19/04/2018	A V L S	WK3	2,716.12		Purchase Ledger Payment
19/04/2018	Timeless Theatre	WK2	3,864.53		Live event
19/04/2018	PTC Current Bank Account	VAT/PAYE	8,463.41		VAT v PAYE 31.03.18
23/04/2018	Molson Coors Brewing Co (UK) L	COORS	3,145.86		Cider, lagewr, wine
24/04/2018	NestPensions	NEST2	26.79		NEST - wk 2
25/04/2018	NatWest	AUTOPAY	34.00		Autopay charges
26/04/2018	Total Productions Theatres	WK3	3,297.99		Live event
26/04/2018	Wages	WK3	2,019.82		Wages - wk 3
28/04/2018	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
29/04/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/04/2018	Realex Payments	REALEX	102.29		Raalex
30/04/2018	Paramount Credit Card	PARA CC	1,382.89		Para Credit Card
01/05/2018	BT Payment Services Ltd	BT	322.63		Telephone/internet
03/05/2018	GoimmeABBA	WK4	3,490.80		Live event
03/05/2018	K Jones	WK4	159.73		Postage
03/05/2018	Wages	WK4	2,006.81		Wages - wk 4
03/05/2018	NestPensions	NEST3	29.63		NEST - wk3
03/05/2018	Murmur Music	8956	3,947.02		Live event
10/05/2018	NestPensions	NEST4	25.04		NEST - wk4
10/05/2018	South Yorks Pension Authority	WK5	657.77		Pensions - mth 1
10/05/2018	Revenue & Customs	WK5	2,699.67		PAYE/NIC - mth 1
10/05/2018	Wages	WK5	2,699.67		Wages - wk 5
11/05/2018	The Black Sheep Brewery	BLACK	143.41		Ale
11/05/2018	NestPensions	NEST5	24.75		NEST - wk 5
14/05/2018	Paramount Petty Cash	8958	169.94		Petty Cash
15/05/2018	Acorn Brewery of Barnsley	DDR Pymnt1	117.40		Ale
15/05/2018	A G Group Limited	DDR Pymnt1	99.31		Printer costs
15/05/2018	A V L S	DDR Pymnt1	5,225.60		Circuit repairs
15/05/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
15/05/2018	Bidfood	DDR Pymnt1	517.03		Soft drinks
15/05/2018	Bulk Waste Management Ltd	DDR Pymnt1	234.00		Skip hire
15/05/2018	CinemaLive Limited	DDR Pymnt1	342.00		Live screening
15/05/2018	Collaborative Software Limited	DDR Pymnt1	1,597.56		Postcode upgrade
15/05/2018	Community News	DDR Pymnt1	120.00		Advert
15/05/2018	Creativesmith	DDR Pymnt1	50.00		Booklet design
15/05/2018	dcinex S A	DDR Pymnt1	252.65		Digital screening fees
15/05/2018	Empire Popcorn	DDR Pymnt1	431.22		Popcorn
15/05/2018	Entertainment One UK Ltd	DDR Pymnt1	372.76		Film rental
15/05/2018	Twentieth Century Fox Film Co	DDR Pymnt1	181.30		Film rental
15/05/2018	Eden Farm Hulleys	DDR Pymnt1	1,489.89		Icecream
15/05/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
15/05/2018	Mercury Live Ltd	DDR Pymnt1	360.00		Advert
15/05/2018	Peter Clarke	DDR Pymnt1	243.60		Beer glasses
15/05/2018	POS Yorkshire	DDR Pymnt1	198.00		Film transport
15/05/2018	Refreshment Systems Ltd	DDR Pymnt1	338.44		Herbal tea, detergent
15/05/2018	Sentinel Door Systems Limited	DDR Pymnt1	115.20		Shutter door service
15/05/2018	Slush Puppie Ltd	DDR Pymnt1	513.30		Slush Puppie

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15/05/2018	Sony Pictures Releasing (Unite	DDR Pymnt1	12,492.92		Film rental
15/05/2018	South Yorkshire Pension Author	DDR Pymnt1	119.80		Manager pension
15/05/2018	Traidcraft plc	DDR Pymnt1	86.40		Cookies
15/05/2018	Trafalgar Releasing Ltd	DDR Pymnt1	820.36		Live screening
15/05/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	258.00		Advert
15/05/2018	Universal Pictures Internation	DDR Pymnt1	1,398.70		Film rental
15/05/2018	Walt Disney Company Limited	DDR Pymnt1	463.66		Film rental
15/05/2018	Warner Bros Entertainment UK L	DDR Pymnt1	488.00		Film rebntal
15/05/2018	P Woodcock	DDR Pymnt1	95.00		Stocktaking
15/05/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	95.81		Crisps
15/05/2018	Yummy Yorkshire Limited	150533	862.27		Icecream
15/05/2018	Leisure Power Purchasing Ltd	8957	462.00		LPP buying group
17/05/2018	Wages	WK6	2,329.68		Wages - wk 6
18/05/2018	Molson Coors Brewing Co (UK) L	COORS	2,308.19		Lager, cider
18/05/2018	NestPensions	NEST6	28.05		NEST - wk 6
Total Payments			106,047.78		