

At : 12:20

Paramount Current Account

List of Payments made between 17/07/2018 and 20/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2018	Streamline	STR1	163.98		Streamline C & P
18/07/2018	Streamline	STR2	157.64		Streamline - Internet
19/07/2018	Paramount sundry	WK15	37.10		Domain name
19/07/2018	Wages	WK15	1,909.54		Wages - wk 15
20/07/2018	NestPensions	NESY15	15.35		NEST - wk 15
21/07/2018	Molson Coors Brewing Co (UK) L	COORS	1,188.12		Lager,wine, spirits
25/07/2018	NatWest	AUTOPAY	4.00		Autopay charges
26/07/2018	Nether End Farm	WK16	22.00		Milk
26/07/2018	PTC Current Bank Account	WK16	351.00		Room hire - NatWest
26/07/2018	PTC Current Bank Account	WK16	175.26		Paramount petty cash
26/07/2018	Wages	WK16	2,192.06		Wages - wk 16
28/07/2018	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
28/07/2018	Siemens Financial Services Ltd	Std Ord	60.00		Annual Fee
29/07/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/07/2018	Realex Payments	REALEX	22.80		Realex
31/07/2018	BT Payment Services Ltd	BT	326.40		Telephone/internet
25/07/2018	NatWest	AUTOPAY	10.00		Autopay charges
01/08/2018	Booker	BOOKER	660.69		Bleach, etc
02/08/2018	Wages	WK17	3,084.40		Wages - wk 17
03/08/2018	Paramount Credit Card	Para CC	12.00		Credit card
05/08/2018	NestPensions	NEST16	16.26		NEST - wk 16
05/08/2018	NestPensions	NEST17	29.72		NEST - wk 17
05/08/2018	NestPensions	NEST16/17	-45.98		Correction
05/08/2018	B M B C	Std Ord	535.00		Rates
08/08/2018	NestPensions	NEST16	16.26		nest - WK 16
08/08/2018	NestPensions	NEST17	29.72		NEST - wk 17
09/08/2018	Brian Barnsley	WK18	151.61		Mailchimp - FB
09/08/2018	Wages	WK18	2,896.98		Wages - wk 19
09/08/2018	Booker	BOOKER	208.50		Bleach,toilet rolls
10/08/2018	VeriFone Services UK Ltd	VERIFONE	270.00		Contactless setup
10/08/2018	NestPensions	NEST18	30.22		NEST - wk 18
15/08/2018	Booker	BOOKER1	229.84		Toilet rolls
15/08/2018	Acorn Brewery of Barnsley	DDR Pymnt1	380.21		Ale
15/08/2018	A G Group Limited	DDR Pymnt1	35.31		Printer costs
15/08/2018	Aries Networks Ltd	DDR Pymnt1	39.00		Rest power setting
15/08/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
15/08/2018	Bidfood	DDR Pymnt1	888.70		Soft drinks
15/08/2018	Collaborative Software Limited	DDR Pymnt1	437.76		Admit 1 support
15/08/2018	Community News	DDR Pymnt1	120.00		Advert
15/08/2018	Creativesmith	DDR Pymnt1	50.00		Booklet cover
15/08/2018	C R Joinery	DDR Pymnt1	75.00		Fitting lock
15/08/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
15/08/2018	Empire Popcorn	DDR Pymnt1	728.62		Popcorn
15/08/2018	Eden Farm Hulleys	DDR Pymnt1	1,626.35		Ice cream
15/08/2018	Dura -ID Solutions Ltd	DDR Pymnt1	487.44		Tickets
15/08/2018	J R Gases Ltd	DDR Pymnt1	23.25		Bar gas
15/08/2018	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert

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15/08/2018	Paramount Pictures UK	DDR Pymnt1	640.96		Film rental
15/08/2018	Peter Clarke	DDR Pymnt1	140.87		Bar glasses
15/08/2018	POS Yorkshire	DDR Pymnt1	198.00		Film transport
15/08/2018	Propix UK Ltd	DDR Pymnt1	396.00		Sound engineering
15/08/2018	Refreshment Systems Ltd	DDR Pymnt1	308.08		Bioguard
15/08/2018	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
15/08/2018	Traidcraft plc	DDR Pymnt1	115.20		Cookies
15/08/2018	Trafalgar Releasing Ltd	DDR Pymnt1	1,542.20		Film rental
15/08/2018	Universal Pictures Internation	DDR Pymnt1	9,426.90		Film rental
15/08/2018	Warner Bros Entertainment UK L	DDR Pymnt1	940.40		Film rental
15/08/2018	P Woodcock	DDR Pymnt1	70.00		Stocktaking
15/08/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,041.70		Icecream
15/08/2018	AG Rentals (Yorkshire) Ltd	AGG	231.36		Printer lease
16/08/2018	Revenue & Customs	WK19	2,066.12		PAYE/NIC - mth 4
16/08/2018	South Yorks Pension Authority	WK19	778.95		Pension - mth 5
16/08/2018	Wages	WK19	2,913.52		Wages - wk 19
17/08/2018	Molson Coors Brewing Co (UK) L	COORS	2,507.94		Lager, spirits, wine
18/08/2018	Streamline	STR1	321.86		Streamline - C & P
18/08/2018	Streamline	STR2	644.92		Streamline - Internet

Total Payments	45,713.74
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