

At : 10:37

Paramount Current Account

List of Payments made between 19/06/2018 and 16/07/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|---------------------------|
| 19/06/2018 | NestPensions | NEST10 | 19.47 | | NEST - wk 10 |
| 21/06/2018 | Barnsley Metropolitan Borough | BMBC | 3,709.56 | | Plastering 2017 |
| 21/06/2018 | Filmbank Distribution Limited | WK11 | 99.60 | | Film rental |
| 21/06/2018 | Wages | WK11 | 2,071.48 | | Wages - wk 11 |
| 22/06/2018 | Molson Coors Brewing Co (UK) L | COORS | 1,877.53 | | Lager, wine |
| 22/06/2018 | Booker | BOOKER | 310.67 | | Staff purchase |
| 24/06/2018 | Biffa Waste Services Ltd | BIFFA | 879.99 | | gLASS RECYCLING |
| 25/06/2018 | NatWest | AUTOPAY | 26.00 | | Autopay charges |
| 25/06/2018 | NestPensions | NEST11 | 23.95 | | NEST - wk 11 |
| 28/06/2018 | Wages | WK12 | 1,702.42 | | Wages - wk 12 |
| 28/06/2018 | Wages | WK12 | -19.80 | | Adj wk 12 |
| 28/06/2018 | Alison Chappell | WK12 | 19.80 | | Milk |
| 29/06/2018 | NatWest | CHGS | 400.00 | | Bank charges |
| 29/06/2018 | VeriFone Services UK Ltd | VERIFONE | 81.88 | | Verifone |
| 30/06/2018 | Realex Payments | REALEX | 22.80 | | Realex |
| 30/06/2018 | BT Payment Services Ltd | BT | 323.37 | | Telephone/internet |
| 04/07/2018 | Paramount Credit Card | PARA CC | 45.00 | | CC card expenses |
| 04/07/2018 | NestPensions | NEST12 | 20.96 | | NEST - wk 12 |
| 04/07/2018 | Booker | BOOKER | 269.34 | | Toilet rolls |
| 05/07/2018 | Wages | WK13 | 2,365.18 | | Wages - wk 13 |
| 05/07/2018 | B M B C | Std Ord | 535.00 | | Rates |
| 09/07/2018 | Junkyard | 8966 | 5,798.00 | | Live event |
| 10/07/2018 | NestPensions | NEST13 | 38.82 | | NEST - wk 13 |
| 12/07/2018 | Revenue & Customs | WK14 | 2,068.23 | | PAYE/NIC - mth 3 |
| 12/07/2018 | South Yorks Pension Authority | WK14 | 798.09 | | Pensions - mth 3 |
| 12/07/2018 | Wages | WK14 | 2,010.89 | | Wages - wk 14 |
| 13/07/2018 | Acorn Brewery of Barnsley | DDR Pymnt1 | 196.80 | | Ale |
| 13/07/2018 | A G Group Limited | DDR Pymnt1 | 63.99 | | Printer costs |
| 13/07/2018 | Aries Networks Ltd | DDR Pymnt1 | 283.50 | | CCTV repair |
| 13/07/2018 | A V L S | DDR Pymnt1 | 1,476.00 | | Sound hire |
| 13/07/2018 | Barnsley Chronicle Limited | DDR Pymnt1 | 347.76 | | Advert |
| 13/07/2018 | Bidfood | DDR Pymnt1 | 195.19 | | Soft drinks |
| 13/07/2018 | Collaborative Software Limited | DDR Pymnt1 | 237.96 | | A1 hardware |
| 13/07/2018 | Community News | DDR Pymnt1 | 120.00 | | Advert |
| 13/07/2018 | C R Joinery | DDR Pymnt1 | 2,202.00 | | Door repairs, shelving |
| 13/07/2018 | dcinex S A | DDR Pymnt1 | 108.65 | | Digital service |
| 13/07/2018 | Empire Popcorn | DDR Pymnt1 | 710.68 | | Popcorn |
| 13/07/2018 | Entertainment One UK Ltd | DDR Pymnt1 | 433.30 | | Film rental |
| 13/07/2018 | Twentieth Century Fox Film Co | DDR Pymnt1 | 389.90 | | Film rental |
| 13/07/2018 | Eden Farm Hulleys | DDR Pymnt1 | 656.20 | | Icecream |
| 13/07/2018 | J R Gases Ltd | DDR Pymnt1 | 34.25 | | Beer gas |
| 13/07/2018 | Look Local (Publishing) Limite | DDR Pymnt1 | 345.60 | | Advert |
| 13/07/2018 | Mercury Live Ltd | DDR Pymnt1 | 144.00 | | Advert |
| 13/07/2018 | Park Circus Limited | DDR Pymnt1 | 384.00 | | Live screening |
| 13/07/2018 | Peter Clarke | DDR Pymnt1 | 71.76 | | Bar glasses |
| 13/07/2018 | POS Yorkshire | DDR Pymnt1 | 158.40 | | Film transport |
| 13/07/2018 | Sound Associates | DDR Pymnt1 | 885.00 | | Projector lamp |

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| 13/07/2018 | South Yorkshire Pension Author | DDR Pymnt1 | 120.74 | | Manager pension |
| 13/07/2018 | Walt Disney Company Limited | DDR Pymnt1 | 1,370.33 | | Film rental |
| 13/07/2018 | Yorkshire Crisp Company Limite | DDR Pymnt1 | 95.80 | | Crisps |
| 13/07/2018 | Yummy Yorkshire Limited | DDR Pymnt1 | 300.24 | | Icecream |
| 16/07/2018 | NestPensions | NEST14 | 21.07 | | NEST - wk 14 |

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| | Total Payments | <u>36,851.35</u> |
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