

At : 12:26:00

Paramount Current Account

List of Payments made between 20/10/2015 and 16/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13/10/2015	Cash	8394	156.28	Petty Cash
20/10/2015	Entertainer Show Providers Ltd	8396	4,200.00	Live event
20/10/2015	Warner Bros Entertainment UK L	8395	225.40	Film rental
20/10/2015	Booker	BOOKER	534.30	Cleaning materials
20/10/2015	Booker	BOOKER	0.13	Cleaning materials
21/10/2015	P Woodcock	8397	70.00	Stocktaking
22/10/2015	Molson Coors Brewing Co (UK) L	COORS	1,291.39	Bar supplies
22/10/2015	Twentieth Century Fox Film Co	FOX2210	209.70	Film rental
22/10/2015	Universal Pictures International	UNI2210	1,606.50	Film rental
22/10/2015	Wages	WK29	2,014.87	Wages - wk 29
25/10/2015	NatWest	AUTOPAY	8.00	Autopay insertions
27/10/2015	Timeless Theatre	8398	3,154.04	Live event
28/10/2015	Siemens Financial Services Ltd	Std Ord	685.62	Coffee machine lease
28/10/2015	Booker	BOOKER	370.74	Purchase Ledger Payment
29/10/2015	Twentieth Century Fox Film Co	FOX2710	497.12	Film rental
29/10/2015	VeriFone Services UK Ltd	VERIFONE	50.38	Verifone
29/10/2015	Wages	WK30	1,937.95	Wages - wk 30
30/10/2015	Realex Payments	REALEX	22.80	Realex
01/11/2015	Booker	BOOKER	315.60	Cleaning materials
03/11/2015	Wages	WK31	1,929.98	Wages - wk 31
05/11/2015	B M B C	Std Ord	295.00	Paramount rates
09/11/2015	Roses Cleaning Services	8401	200.00	Carpet Cleaning
10/11/2015	Penistone Ladies Choir	8426	953.46	Ladies Choir concert
12/11/2015	Revenue & Customs	WK32	2,946.09	PAYE/NIC - mth 7
12/11/2015	Wages	WK32	1,511.47	Wages - wk 31
16/11/2015	Acorn Brewery of Barnsley	8402	451.84	Ale
16/11/2015	A G Group Limited	8403	99.42	Printer Costs
16/11/2015	A V L S	8404	1,896.00	Live show support
16/11/2015	Barnsley Chronicle	8405	609.36	Advert
16/11/2015	Community News	8406	100.00	Advert
16/11/2015	dcinex S A	8407	102.83	Digital service
16/11/2015	Empire Popcorn	8408	286.96	Popcorn
16/11/2015	Hulleys Frozen (Sheffield)	8409	945.51	Icecream
16/11/2015	Look Local (Publishing) Limited	8410	349.44	Advert
16/11/2015	Mercury Live Ltd	8411	144.00	Advert
16/11/2015	O S I	8412	134.38	Stamps
16/11/2015	Peter Clarke	8413	121.80	Glasses
16/11/2015	PictureHouses Entertainment Ltd	8414	1,819.45	Film rentals
16/11/2015	POS Yorkshire	8415	198.00	Film transport
16/11/2015	Recognition Express	8416	10.68	Badges
16/11/2015	Refreshment Systems Ltd	8417	117.00	Coffee cups
16/11/2015	Sentinel Door Systems Limited	8418	115.20	Shutter door service
16/11/2015	Studiocanal Limited	8419	724.50	Film rental
16/11/2015	South Yorkshire Pension Author	8420	116.06	Manager pension
16/11/2015	Trinity Mirror Publishing Limited	8421	336.00	Advert
16/11/2015	Walt Disney Company Limited	8422	321.50	Film rental
16/11/2015	Yummy Yorkshire Limited	8423	505.15	Icecream
16/11/2015	Altitude Film Distribution Limited	8424	332.10	Film rental
16/11/2015	Simon Jersey	8425	147.51	Uniforms

Total Payments

35,171.51