

At : 10:45

Paramount Current Account

List of Payments made between 22/09/2015 and 19/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/09/2015	AG Rentals (Yorkshire) Ltd	AGG	186.60	Printer Lease
17/09/2015	Wages	WK24	1,723.66	Wages - wk 24
17/09/2015	Revenue & Customs	WK24	3,391.00	PAYE/NIC - Mth 5
18/09/2015	Streamline	STR01	207.63	Streamline - Internet
18/09/2015	Streamline	STR02	230.72	Streamline C & P
21/09/2015	Britvic Soft Drinks Ltd	BRITVIC	450.01	Soft drinks
22/09/2015	Collaborative Software Limited	8359	338.40	Admit 1
22/09/2015	dcinex S A	8360	51.00	Digit live film fee
22/09/2015	Don't Shoot Productions Ltd	8361	1,593.60	Toby Foster live event
22/09/2015	Brian Barnsley	8362	240.76	Light bulbs
24/09/2015	Wages	WK25	1,828.56	Wages - wk 25
25/09/2015	NatWest	AUTOPAY	10.00	Autopay charges
29/09/2015	VeriFone Services UK Ltd	VERIOFONE	50.38	Verifone
29/09/2015	Penistone Theatre Group	8363	147.00	Penistone Theatre Group
30/09/2015	NatWest	CHGS	400.00	Bank charges
30/09/2015	Wages	WK26	1,759.40	Wages - wk 26
30/09/2015	Realex Payments	REALEX	22.80	Realex
05/10/2015	B M B C	Std Ord	295.00	Paramount rates
08/10/2015	Wages	WK27	1,681.41	Wages - wk 27
08/10/2015	Booker	BOOKER	250.94	Cleaning materials
09/10/2015	PTC Current Bank Account	VAT	3,686.19	PAYE v VAT 30/09
13/10/2015	South Yorks Pension Authority	8391	676.14	Pension - mth 6
15/10/2015	Wages	WK28	1,952.34	Wages - wk 28
15/10/2015	Revenue & Customs	WK28	2,589.22	PAYE/NIC - Mth 6
18/10/2015	Streamline	STR01	170.67	Streamline - Internet
18/10/2015	Streamline	STR02	306.47	Streamline C & P
19/10/2015	Acorn Brewery of Barnsley	8364	233.07	Ale
19/10/2015	A G Group Limited	8365	175.58	Printer costs
19/10/2015	A V L S	8366	840.00	Live event support
19/10/2015	Barnsley Chronicle	8367	369.36	Advert
19/10/2015	CinemaLive Limited	8368	1,266.00	Live film
19/10/2015	Community News	8369	100.00	Advert
19/10/2015	dcinex S A	8370	102.83	Digital service
19/10/2015	Empire Popcorn	8371	489.82	Popcorn
19/10/2015	Derek Hattersley & Son	8372	800.00	Booklet
19/10/2015	Hulleys Frozen (Sheffield)	8373	559.09	Icecream
19/10/2015	J & R Gases Ltd	8374	31.20	Bar gas
19/10/2015	Look Local (Publishing) Limited	8375	349.44	Advert
19/10/2015	Mercury Live Ltd	8376	144.00	Advert
19/10/2015	O S I	8377	121.20	Stamps
19/10/2015	Park Circus Limited	8378	359.17	Film rental
19/10/2015	POS Yorkshire	8379	158.40	Film transport
19/10/2015	Recognition Express	8380	17.76	Uniforms
19/10/2015	Simon Jersey	8381	165.50	Uniforms
19/10/2015	Sony Pictures Releasing (Unite	8382	278.26	Film rental
19/10/2015	South Yorkshire Pension Authority	8383	116.06	Manager pension
19/10/2015	Trinity Mirror Publishing Limited	8384	399.99	Advert
19/10/2015	Warner Bros Entertainment UK Ltd	8385	670.00	Film rental
19/10/2015	Yummy Yorkshire Limited	8386	561.03	Icecream
19/10/2015	Hall & Rhodes Security Ltd	8387	735.60	Annual maintenance
19/10/2015	phs Group plc	8388	20.27	Duty of care - PHS
19/10/2015	Soda Pictures Ltd	8389	170.80	Film rental

19/10/2015	Yorkshire Internal Audit Services	8390	300.00	Audit fee
19/10/2015	Collaborative Software Limited	8392	69.00	Admit 1
19/10/2015	Refreshment systems Ltd	8393	132.12	Coffee

Total Payments 33,975.45