

At : 10:45

Paramount Current Account

List of Payments made between 21/07/2015 and 21/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
21/07/2015	Britvic Soft Drinks Ltd	BRITVIC	387.96	Purchase Ledger Payment
21/07/2015	Molson Coors Brewing Co (UK) Ltd	COORS	603.63	Bar supplies
21/07/2015	A G Group Limited	8291	101.45	Printer costs
21/07/2015	Hall & Rhodes Security Ltd	8292	20.46	Alarm fob
21/07/2015	dcinex S A	8294	153.00	Digital live
23/07/2015	Universal Pictures International	WK16	2,146.01	Film rental
23/07/2015	Wages	WK16	1,944.43	Wages - wk 16
24/07/2015	Brian Barnsley	8296	41.12	Mop pad
25/07/2015	NatWest	AUTO	4.00	Autopay charge
25/07/2015	Booker	BOOKER	295.03	Cleaning materials
30/07/2015	Wages	WK17	1,932.87	Wages - wk 17
31/07/2015	VeriFone Services UK Ltd	VERIFONE	50.38	Verifone
31/07/2015	Booker	BOOKER	363.32	Cleaning materials
31/07/2015	BT Payment Services Ltd	BT	249.78	Purchase Ledger Payment
03/08/2015	Warner Bros Entertainment UK Ltd	8297	422.67	Film Rental
04/08/2015	Paramount Petty Cash	8299	103.82	Petty Cash
04/08/2015	O S I	8298	127.20	Stamps
05/08/2015	B M B C	Std Ord	295.00	Paramount rates
06/08/2015	Wages	WK18	2,210.92	Wages - wk 18
07/08/2015	South Yorks Pension Authority	8300	582.40	Pension - mth 4
10/08/2015	Warner Bros Entertainment UK Ltd	8303	84.53	Correct Warner chq
10/08/2015	Warner Bros Entertainment UK Ltd	8301	671.60	Film rental
10/08/2015	Siemens Financial Services Limited	8302	864.42	Facility fee - coffee machine
12/08/2015	Booker	BOOKER	409.76	Cleaning materials
13/08/2015	Wages	WK19	2,246.87	Wages - wk 19
13/08/2015	Revenue & Customs	WK19	2,137.15	PAYE/NIC - mth 4
18/08/2015	Acorn Brewery of Barnsley	8306	283.90	Acorn Blonde 9 Gallon
18/08/2015	A G Group Limited	8307	127.46	Printing Costs
18/08/2015	Arts Alliance Distribution Ltd	8308	776.50	Globe Theatre
18/08/2015	Barnsley Chronicle	8309	701.70	Newspaper Adverts
18/08/2015	CinemaLive Limited	8310	2,114.26	Film rental
18/08/2015	Collaborative Software Limited	8311	9.60	Hardware delivery costs
18/08/2015	Community News	8312	100.00	Newspaper advert
18/08/2015	dcinex S A	8313	102.83	Screen Servicing
18/08/2015	Empire Popcorn	8314	1,234.59	Popcorn
18/08/2015	Entertainment One UK Ltd	8315	1,019.95	Film rental
18/08/2015	Hulleys Frozen (Sheffield)	8316	1,125.12	Ice Cream
18/08/2015	Lions Gate UK Ltd	8317	895.65	Film rental
18/08/2015	Look Local (Publishing) Limited	8318	349.44	Newspaper advert
18/08/2015	Mercury Newspapers Ltd	8319	144.00	Newspaper advert
18/08/2015	O S I	8320	223.40	Stamps
18/08/2015	Paramount Pictures	8321	832.50	Film rental
18/08/2015	Peter Clarke	8322	86.23	Plastic Glasses
18/08/2015	PictureHouses Entertainment Ltd	8323	410.05	National Theatre
18/08/2015	POS Yorkshire	8324	198.00	Film Delivery Charge
18/08/2015	Refreshment Systems Ltd	8325	178.31	Coffee Supplies
18/08/2015	Simon Jersey	8326	280.63	Staff uniforms
18/08/2015	Slush Puppie Ltd	8327	215.18	Slush Puppy
18/08/2015	South Yorkshire Pension Authority	8328	116.06	Pensions
18/08/2015	Trinity Mirror Publishing Limited	8329	344.00	Newspaper Adverts
18/08/2015	P Woodcock	8330	70.00	Stocktaking Services

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
18/08/2015	Yummy Yorkshire Limited	8331	509.04	Ice Cream
18/08/2015	Masters Entertainment Corp	8305	30.00	VAT on advert
18/08/2015	Bulk Waste Management Ltd	8304	150.00	Purchase Ledger Payment
18/08/2015	Booker	BOOKER2	363.16	Cleaning materials
18/08/2015	Streamline	STR01	214.39	Streamline - C & P
18/08/2015	Streamline	STR02	173.37	Streamline - internet
20/08/2015	Universal Pictures International	WK20	2,893.60	Film Rental
20/08/2015	Wages	WK120	2,145.25	Wages - wk 20
21/08/2015	Britvic Soft Drinks Ltd	BRITVIC	540.56	Soft drinks order
24/08/2015	Molson Coors Brewing Co (UK) Ltd	COORS	1,638.02	Beer & Wine order
25/08/2015	NatWest	AUTOPAY08	4.00	Autopay charge
26/08/2015	Booker	BOOKER	343.66	Purchase Ledger Payment
27/08/2015	Twentieth Century Fox Film Co	WK21	195.25	Film rental
27/08/2015	Wages	WK21	2,080.77	Wages - wk 21
29/08/2015	VeriFone Services UK Ltd	VERIFONE	50.38	Verifone
30/08/2015	Realex Payments	REALEX	22.80	Monthly Service Fee
31/08/2015	BT Payment Services Ltd	BT	254.83	Telephone/internet
03/09/2015	Wages	WK22	2,134.14	Wages - wk 22
07/09/2015	Alan Beardman Music	8332	4,190.73	Spooky Men's Chorale
08/09/2015	Savoyard Appreciation Society	8333	1,284.70	Savoyards
10/09/2015	Wages	WK23	2,010.15	Wages - wk 23
10/09/2015	Universal Pictures International	WK23	423.16	Film rental
10/09/2015	Brian Barnsley	8335	473.71	Space heater x 2
11/09/2015	South Yorks Pension Authority	8334	798.58	Pension - mth 5
18/09/2015	Molson Coors Brewing Co (UK) Ltd	COORS	1,022.20	Bar supplies
20/09/2015	Biffa Waste Services Ltd	BIFFA	454.78	Wheelie Bin
21/09/2015	Britvic Soft Drinks Ltd	BRITVIC	369.41	Bar supplies
21/09/2015	Acorn Brewery of Barnsley	8336	309.63	Bitter
21/09/2015	A G Group Limited	8337	68.43	Printer costs
21/09/2015	Barnsley Chronicle	8338	701.70	Advert
21/09/2015	Collaborative Software Limited	8339	64.80	Staff cards
21/09/2015	Community News	8340	100.00	Advert
21/09/2015	dcinex S A	8341	102.83	Digital service
21/09/2015	Empire Popcorn	8342	265.91	Popcorn
21/09/2015	Hulleys Frozen (Sheffield)	8343	886.95	Icecream
21/09/2015	J & R Gases Ltd	8344	40.40	Bar gas
21/09/2015	Look Local (Publishing) Limited	8345	436.80	Advert
21/09/2015	Mercury Live Ltd	8346	144.00	Advert
21/09/2015	Park Circus Limited	8347	1,512.50	Film rental
21/09/2015	Peter Clarke	8348	121.80	Glasses
21/09/2015	PictureHouses Entertainment Ltd	8349	352.85	Live film
21/09/2015	POS Yorkshire	8350	158.40	Film transport
21/09/2015	Recognition Express	8351	17.76	Staff badges
21/09/2015	Refreshment Systems Ltd	8352	266.30	Coffee cups
21/09/2015	Slush Puppie Ltd	8353	131.88	Slush Puppie
21/09/2015	Studiocanal Limited	8354	270.55	Film rental
21/09/2015	South Yorkshire Pension Authority	8355	116.06	Manager pension
21/09/2015	Trinity Mirror Publishing Limited	8356	348.01	Advert
21/09/2015	Walt Disney Company Limited	8357	5,465.30	Film rental
21/09/2015	Yummy Yorkshire Limited	8358	468.28	Icecream
21/09/2015	Twentieth Century Fox Film Co	DDR Pymnt2	336.50	Film rental
21/09/2015	Universal Pictures International	DDR Pymnt2	208.50	Film rental

Total Payments	£68,055.92
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