

At : 13:47

Paramount Current Account

List of Payments made between 17/11/2015 and 14/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/11/2015	SYPA	8399	811.46	Pension – mth 7
04/11/2015	Cash	8400	155.97	Petty Cash
17/11/2015	Trinity Mirror Publishing Limited	8427	52.01	Advert
17/11/2015	Booker	BOOKER	329.74	Batteries
17/11/2015	Artificial Eye	8429	619.85	Film rentals
17/11/2015	Collaborative Software Limited	8430	90.48	Admit 1
17/11/2015	Filmbank Distributors Limited	8431	309.80	Film rental
17/11/2015	Refreshment Systems Ltd	8432	115.90	Coffee/milk
17/11/2015	Razzamatazz	8428	1,837.54	Live event
18/11/2015	Molson Coors Brewing Co (UK) L	COORS	2,155.60	Bar supplies
18/11/2015	Streamline	STR0111	390.43	Streamline - Internet
18/11/2015	Streamline	STR0211	219.52	Streamline - C & P
19/11/2015	Twentieth Century Fox Film Co	FOX1911	2,561.00	Film Rental
19/11/2015	Wages	WK33	1,869.03	Wages - wk 33
20/11/2015	Kath Jones	8433	285.55	Paramount stuff
21/11/2015	Britvic Soft Drinks Ltd	BRITVIC	335.70	Soft drinks
23/11/2015	Showdown Music Ltd	8434	5,059.52	Live event
23/11/2015	Mike Harding	8435	3,723.75	Live event
23/11/2015	Holmfirth Silents	8436	193.00	Live event
25/11/2015	NatWest	AUTOPAY	10.00	Autopay charges
26/11/2015	Twentieth Century Fox Film Co	FOX	2,144.64	Purchase Ledger Payment
26/11/2015	Wages	WK34	2,141.40	Wages - wk 34
30/11/2015	Realex Payments	REALEX	39.00	Realex
30/11/2015	Centre Stage Musicals	8437	5,235.22	Live event
30/11/2015	Penistone Community Arts	8438	2,569.28	Live event
30/11/2015	VeriFone Services UK Ltd	VERIFONE	50.38	Purchase Ledger Payment
02/12/2015	South Yorks Pension Authority	8439	664.85	Pension - mth 8
02/12/2015	Booker	BOOKER	304.56	Bar supplies
03/12/2015	Wages	WK35	2,225.44	Wages - wk 35
03/12/2015	Brian Barnsley	8440	1,148.20	Drain clearing
04/12/2015	Filmbank Distributors Limited	8441	199.20	Film rental
04/12/2015	Paramount Petty Cash	8442	169.61	Petty Cash
04/12/2015	B M B C	Std Ord	295.00	Paramount rates
08/12/2015	The Blues Band	8467	4,073.30	Live event
08/12/2015	Vienna Festival Ballet	8468	3,342.50	Live event
08/12/2015	St Agnes Fountain	8469	1,845.18	Live event
10/12/2015	Revenue & Customs	WK36	2,846.26	PAYE/NIC – mth 8
10/12/2015	Wages – wk 36	WK36	2,052.48	Wages - wk 36
14/12/2015	Acorn Brewery of Barnsley	8443	310.76	Ale
14/12/2015	A V L S	8444	480.00	Sound System
14/12/2015	Barnsley Chronicle	8445	609.36	Advert
14/12/2015	Barnsley Metropolitan Borough	8446	180.00	Premises licence
14/12/2015	CinemaLive Limited	8447	393.50	Film rental
14/12/2015	Community News	8448	100.00	Advert
14/12/2015	John Dalton Plumbing & Heating	8449	140.00	Repair soil pipe
14/12/2015	dcinex S A	8450	102.83	Digital fees
14/12/2015	Hulleys Frozen (Sheffield)	8451	832.31	Icecream
14/12/2015	Look Local (Publishing) Limited	8452	349.44	Advert

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14/12/2015	Mercury Live Ltd	8453	144.00	Advert
14/12/2015	Park Circus Limited	8454	480.00	Film rental
14/12/2015	Peter Clarke	8455	258.36	Glasses
14/12/2015	POS Yorkshire	8456	158.40	Film transport
14/12/2015	Simon Jersey	8457	58.75	Uniforms
14/12/2015	Slush Puppie Ltd	8458	322.77	Kiosk purchase
14/12/2015	Traidcraft plc	8459	37.44	Fairtrade cookies
14/12/2015	Trinity Mirror Publishing Limited	8460	367.99	Advert
14/12/2015	Warner Bros Entertainment UK Ltd	8461	1,278.50	Film rental
14/12/2015	P Woodcock	8462	70.00	Stock-taking
14/12/2015	Yummy Yorkshire Limited	8463	683.42	Icecream
14/12/2015	A G Group Limited	8464	62.58	Printer costs
14/12/2015	J & R Gases Ltd	8465	47.90	Bar gases
14/12/2015	South Yorkshire Pension Authority	8466	116.06	Manager Pension

Total Payments

60,056.72
