

At : 12:08

Paramount Current Account

List of Payments made between 15/12/2015 and 18/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2015	BT	BT	268.47	Telephone/internet
08/12/2015	JMG (IB) Limited S.Y.	8470	6,902.26	Insurance renewal
15/12/2015	Brian Barnsley	8473	443.35	Theatre paint
15/12/2015	Filmbank Distributors Limited	8474	641.21	Film rental
15/12/2015	Picturehouse Entertainment Ltd	8475	152.90	Film rental
15/12/2015	Rebecca Barnett	8476	408.40	Mulled wine
15/12/2015	Rebecca Banett	8477	116.40	Snow machine hire
15/12/2015	Denby Dale Rotary Club	8478	915.12	Christmas concert
15/12/2015	Don't Shoot Productions Ltd	8479	1,152.00	Live event
15/12/2015	Penistone Centre Stage Musical	8481	29.00	Extra tickets
15/12/2015	C P C	8480	420.44	Batteries
15/12/2015	AG Rentals (Yorkshire) Ltd	AGR	216.60	Printer lease
17/12/2015	Twentieth Century Fox Film Co	FOX	803.20	Film rental
17/12/2015	Wages	WK37	2,457.45	Wages - wk 37
17/12/2015	A G Group Limited	8482	12.51	VAT adj
17/12/2015	Booker	BOOKER	347.47	handwash/bleach
18/12/2015	Streamline	STR01	252.75	Streamline -C & P
18/12/2015	Streamline	STR02	476.60	Streamline - Internet
18/12/2015	dcinex S A	8485	492.00	Digital screening fees
18/12/2015	Picturehouse Entertainment Ltd	8486	2,399.40	Film rental
18/12/2015	Filmbank Distributors Limited	8487	618.33	Film rental
19/12/2015	Molson Coors Brewing Co (UK) L	COORS	2,900.75	Bar supplies
20/12/2015	Biffa Waste Sservices Ltd	BIFFA	454.78	Bin collection
21/12/2015	Britvic Soft Drinks Ltd	BRITVIC	717.18	Soft drinks
21/12/2015	Collaborative Software Limited	8488	92.76	Admit 1
22/12/2015	Collaborative Software Limited	8489	287.40	Admit 1
24/12/2015	Wages	WK38	2,390.26	Wages - wk 38
24/12/2015	Aries Networks Ltd	8492	786.00	Restore data, PC set up
30/12/2015	Realex Payments	REALEX	44.29	Realex
30/12/2015	VeriFone Services UK Ltd	VERIFONE	50.38	Verifone
31/12/2015	NatWest	CHGS	400.00	Bank charges
31/12/2015	Wages	WK39	2,498.38	Wages - wk 39
31/12/2015	Booker	BOOKER	777.68	Cleaning materials
31/12/2015	BT Payment Services Ltd	BT	289.21	Telephone/internet
15/01/2016	Acorn Brewery of Barnsley	8498	762.90	Ale
15/01/2016	A G Group Limited	8499	214.39	Printer costs
15/01/2016	Barnsley Chronicle	8500	701.70	Advert
15/01/2016	Community News	8501	100.00	Advert
15/01/2016	C P C	8502	161.36	Mic Leads
15/01/2016	dcinex S A	8503	102.83	Digital service
15/01/2016	Empire Popcorn	8504	1,146.97	Popcorn
15/01/2016	Hulleys Frozen (Sheffield)	8505	1,563.53	Icecream
15/01/2016	J & R Gases Ltd	8506	31.20	Bar gas
15/01/2016	Limelight Presentation Systems	8507	126.00	Spotlight hire
15/01/2016	Lions Gate UK Ltd	8508	790.30	Film rental
15/01/2016	Look Local (Publishing) Limited	8509	349.44	Advert
15/01/2016	Mercury Live Ltd	8510	144.00	Advert

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Penistone Town Council

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15/01/2016	Park Circus Limited	8512	38.50	Film rental
15/01/2016	Peter Clarke	8513	157.68	Glasses
15/01/2016	POS Yorkshire	8514	158.40	Film transport
15/01/2016	Refreshment Systems Ltd	8515	302.90	Coffee
15/01/2016	Sentinel Door Systems Limited	8516	115.20	Shutter door repair
15/01/2016	Paramount Sundry Supplier	8517	116.40	Snow machine hire
15/01/2016	South Yorkshire Pension Author	8518	116.06	Manager pension
15/01/2016	Traidcraft plc	8519	46.08	Fairtrade biscuits
15/01/2016	Trinity Mirror Publishing Limited	8520	420.00	Advert
15/01/2016	Yummy Yorkshire Limited	8521	2,135.66	Icecream
05/01/2016	B M B C	Std Ord	295.00	Paramount rates
07/01/2016	Wages	WK40	3,256.86	Wages - wk 40
07/01/2016	Paramount Petty Cash	8493	172.57	Petty Cash
08/01/2016	Filmbank Distributors Limited	8494	760.06	Film rental
08/01/2016	Bulk Waste Management Ltd	8496	216.00	Skip hire
08/01/2016	Paramount Sundry Supplier	8497	17.83	Mops
08/01/2016	South Yorks Pension Authority	8495	750.21	Pension - mth 9
14/01/2016	Revenue & Customs	WK41	3,033.46	PAYE/NIC - mth 9
14/01/2016	Wages	WK41	2,455.84	Wages - wk 41
15/01/2016	Derek Hattersley & Son	8522	1,147.00	Booklet
15/01/2016	Sony Pictures Releasing (Unite	8523	6,037.50	Film rental
15/01/2016	Studiocanal Limited	8524	481.60	Film rental
15/01/2016	John Eaden	8525	89.95	Staff uniform
Total Payments			<u>59,979.55</u>	