

At : 12:08

## Paramount Current Account

## List of Payments made between 19/01/2016 and 15/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
19/01/2016	Molson Coors Brewing Co (UK) L	COORS	2,789.87	Bar supplies
19/01/2016	Streamline	STR01	319.65	Steamline - C & P
19/01/2016	Streamline	STR02	547.80	Streamline - Internet
19/01/2016	Park Circus Limited	8525	599.90	Film rental
19/01/2016	Collaborative Software Limited	8527	130.44	Admit 1
19/01/2016	Brian Barnsley	8529	639.80	Bar fridge
19/01/2016	Sony Pictures Releasing (Unite	8530	4,122.40	Film rental
21/01/2016	Britvic Soft Drinks Ltd	BRITVIC	980.82	Soft drinks
21/01/2016	Twentieth Century Fox Film Co	WK42	3,270.50	Film rental
21/01/2016	Wages	WK42	1,853.43	Wages - wk 42
24/01/2016	Biffa Waste Sservices Ltd	BIFFA	54.40	Extra emptying
25/01/2016	dcinex S A	8531	654.00	Digital screening
25/01/2016	Entertainment One UK Ltd	8532	313.86	Film rental
25/01/2016	Picturehouse Entertainment Ltd	8533	805.50	Film rental
25/01/2016	John Dalton Plumbing & Heating	8534	320.00	WC replacement
25/01/2016	Picturehouse Entertainment Ltd	8535	1,690.70	Film rental
25/01/2016	Biffa Waste Sservices Ltd	BIFFA	54.40	Purchase Ledger Payment
28/01/2016	Siemens Financial Services Ltd	Std Ord	685.62	Coffee machine lease
28/01/2016	Twentieth Century Fox Film Co	FOX2801	4,188.90	Film rental
28/01/2016	Wages	WK43	1,515.65	Wages - wk 43
29/01/2016	VeriFone Services UK Ltd	VERIFONE	50.38	Purchase Ledger Payment
01/02/2016	Booker	BOOKER	584.45	Bar supplies
01/02/2016	BT Payment Services Ltd	BT	271.16	Telephone/internet
04/02/2016	South Yorks Pension Authority	8536	888.22	Pension - mth 10
04/02/2016	Wages	WK44	2,313.29	Wages - wk 44
04/02/2016	PTC Current Bank Account	VAT/PAYE	4,476.33	PAYE/VAT to 31/12/15
05/02/2016	B M B C	Std Ord	295.00	Paramount rates
05/02/2016	Booker	BOOKER1	628.12	Cleaning materials
08/02/2016	Penistone Theatre Group	8567	11,959.70	Panto
09/02/2016	Paramount Petty Cash	8568	181.00	Petty Cash
11/02/2016	Universal Pictures International	WK45	2,667.00	Film rental
11/02/2016	Wages	WK45	2,769.74	Wages - wk 45
12/02/2016	Acorn Brewery of Barnsley	8537	640.76	Ale
12/02/2016	A G Group Limited	8538	138.37	Printer costs
12/02/2016	Barnsley Chronicle	8539	369.36	Advert
12/02/2016	Community News	8540	100.00	Advert
12/02/2016	C P C	8541	110.88	Paper towel
12/02/2016	dcinex S A	8542	102.83	Digital fees
12/02/2016	Empire Popcorn	8543	1,048.81	Popcorn
12/02/2016	Entertainment One UK Ltd	8544	1,085.35	Film rental
12/02/2016	Hulleys Frozen (Sheffield)	8545	2,189.58	Icecream
12/02/2016	IML Labels & Systems Ltd	8546	590.40	Tickets
12/02/2016	J & R Gases Ltd	8547	62.90	Bar gas
12/02/2016	Look Local (Publishing) Limited	8548	349.44	Advert

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

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12/02/2016	Mercury Live Ltd	8549	144.00	Advert
12/02/2016	Myers Group	8550	21.73	Plumbing bits
12/02/2016	Park Circus Limited	8551	379.20	Film rental
12/02/2016	Peter Clarke	8552	207.72	Bar glasses
12/02/2016	Picturehouse Entertainment Ltd	8553	827.50	Film rentals
12/02/2016	POS Yorkshire	8554	198.00	Film transport
12/02/2016	Recognition Express	8555	21.36	Badge
12/02/2016	Refreshment Systems Ltd	8556	554.52	Coffee
12/02/2016	Sentinel Door Systems Limited	8557	112.50	Door repair
12/02/2016	Sony Pictures Releasing (Unite	8558	1,015.64	Film rental
12/02/2016	South Yorkshire Pension Author	8559	116.06	Manager pension
12/02/2016	Trinity Mirror Publishing Limited	8560	252.00	Advert
12/02/2016	Walt Disney Company Limited	8561	6,761.70	Film rental
12/02/2016	P Woodcock	8562	70.00	Stocktaking
12/02/2016	Yummy Yorkshire Limited	8563	862.42	Icecream
12/02/2016	Aries Networks Ltd	8564	90.00	Internet reset
12/02/2016	Penistone Line Partnership	8565	100.00	Advert
12/02/2016	Brian Barnsley	8566	74.71	Printing

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**Total Payments**

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71,219.77