

At : 09:46

## Paramount Current Account

## List of Payments made between 16/02/2016 and 21/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2016	Chris Bradbury	8570	81.39		Door lock
16/02/2016	Bulk Waste Management Ltd	8572	216.00		Skip hire
16/02/2016	A V L S	8573	576.00		Crew for filming
16/02/2016	Derek Hattersley & Son	8574	483.60		Gift vouchers printed
18/02/2016	Britvic Soft Drinks Ltd	BRITVIC	1,473.64		Soft drinks
18/02/2016	Molson Coors Brewing Co (UK) L	COORS	2,992.35		Bar supplies
18/02/2016	Streamline	STR01	231.70		Streamline C & P
18/02/2016	Streamline	STR02	592.34		Streamline Internet
18/02/2016	Molson Coors Brewing Co (UK) L	COORS	0.18		Bar supplies
18/02/2016	Wages	WK46	2,363.75		Wages - wk 46
18/02/2016	Revenue & Customs	WK46	3,392.74		PAYE/NIC - mth 10
22/02/2016	Booker	BOOKER	550.54		Cleaning materials
23/02/2016	The Carpet & Bed Shop	8576	3,200.00		Safety flooring- back stairs
23/02/2016	Collaborative Software Limited	8577	430.44		Admit 1
23/02/2016	Talon Music Ltd	8578	2,400.00		Live event - min fee
25/02/2016	Wages	WK47	2,197.37		Wages - wk 47
29/02/2016	VeriFone Services UK Ltd	VERIFONE	50.38		Verifone
01/03/2016	Realex Payments	REALEX	97.64		Realex
01/03/2016	AG Rentals (Yorkshire) Ltd	AGR	186.60		Printer lease
02/03/2016	L Beckett	8580	2,366.99		Live Event
02/03/2016	Cinema Exhibitors' Association	8579	112.80		CEA licence
03/03/2016	Twentieth Century Fox Film Co	WK489	204.25		Film rental
03/03/2016	Wages	WK489	1,756.72		Wages - wk 48
04/03/2016	BT Payment Services Ltd	BT	252.48		Te;lephone/internet
05/03/2016	B M B C	Std Ord	295.00		Paramount rates
07/03/2016	South Yorks Pension Authority	8582	768.10		Pensions - mth 11
08/03/2016	dcinex S A	8583	102.83		Digital service
08/03/2016	Picturehouse Entertainment Ltd	8584	1,081.06		Film rental
08/03/2016	PRS for Music	8585	4,552.84		Payment???
08/03/2016	Refreshment Systems Ltd	8586	308.01		Coffee/chocolate
08/03/2016	Sony Pictures Releasing (Unite	8587	1,206.46		Film rental
08/03/2016	Don't Shoot Productions Ltd	8588	2,112.00		Last Laugh Comedy Club
09/03/2016	Paramount Petty Cash	8589	151.11		Petty Cash
09/03/2016	Arts Alliance Distribution Ltd	8590	1,286.40		Live screening
09/03/2016	Arts Alliance Distribution Ltd	8590	-1,286.40		Cancelled cheque
10/03/2016	Twentieth Century Fox Film Co	WK 49	2,818.80		Film rental
10/03/2016	Wages	WK49	2,234.43		Wages - wk 49
11/03/2016	Booker	BOOKER	547.68		Cleaning materials
16/03/2016	Acorn Brewery of Barnsley	8591	409.13		Ale
16/03/2016	A G Group Limited	8592	54.72		Printer costs
16/03/2016	A V L S	8593	2,786.50		LED package
16/03/2016	Barnsley Chronicle	8594	451.44		Advert
16/03/2016	Brian Barnsley	8595	49.69		Toner
16/03/2016	Community News	8596	100.00		Advert
16/03/2016	Empire Popcorn	8597	452.28		Popcorn
16/03/2016	Entertainment One UK Ltd	8598	550.55		Film rental
16/03/2016	Eden Farm Hulleys	8599	1,900.44		Icecream

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16/03/2016	J & R Gases Ltd	8600	28.80		Bar gas
16/03/2016	Look Local (Publishing) Limite	8601	561.60		Advert
16/03/2016	Mercury Live Ltd	8602	144.00		Advert
16/03/2016	O S I	8603	202.08		Stationery
16/03/2016	Peter Clarke	8604	121.80		Glasses
16/03/2016	phs Group plc	8605	260.99		Sanitary bins
16/03/2016	POS Yorkshire	8606	158.40		Film transport
16/03/2016	Sound Associates	8607	152.16		Projector service
16/03/2016	Slush Puppie Ltd	8608	490.00		Slush Puppie
16/03/2016	South Yorkshire Pension Author	8609	116.06		Manager pension
16/03/2016	Traidcraft plc	8610	46.08		Fairtrade cookies
16/03/2016	Trinity Mirror Publishing Limi	8611	420.00		Advert
16/03/2016	Yummy Yorkshire Limited	8612	1,044.87		Icecream
16/03/2016	A V L S	8613	2,094.00		1 x 150w LED Flood
16/03/2016	Barrier Glazing	8614	195.60		PVC window
16/03/2016	Brian Barnsley	8615	22.84		Bar hoses
16/03/2016	Collaborative Software Limited	8616	96.96		Admit One
16/03/2016	Entertainment One UK Ltd	8617	388.50		Film rental
16/03/2016	P Woodcock	8618	70.00		Stock-taking
17/03/2016	Revenue & Customs	WK50	2,823.73		PAYE/NIC - mth 11
17/03/2016	Wages	WK50	2,096.85		Wages - wk 50
18/03/2016	Molson Coors Brewing Co (UK) L	COORS	1,972.90		Bar purchases
18/03/2016	Streamline	STR01	253.41		Streamline C & P
18/03/2016	Streamline	STR02	377.15		Streamline - Internet
20/03/2016	Biffa Waste Services Ltd	BIFFA	486.75		Extra bin
21/03/2016	Britvic Soft Drinks Ltd	BRITVIC	358.78		Soft drinks
<b>Total Payments</b>			<b>64,127.28</b>		