

At : 14:40

Paramount Current Account

List of Payments made between 19/07/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2016	Entetainers Show Providers Ltd	8750	3,600.00		Replacement cheque
21/07/2016	Britvic Soft Drinks Ltd	BRITVIC	587.29		Soft drinks
21/07/2016	Twentieth Century Fox Film Co	WK16	229.25		Film rental
21/07/2016	Wages	WK16	2,363.61		Wages - wk 16
25/07/2016	Booker	BOOKER	492.31		Cleaning materials
27/07/2016	Cinema Exhibitors' Association	8751	117.19		PPL licence
28/07/2016	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
28/07/2016	Siemens Financial Services Ltd	STD ORD	60.00		Annual Serice Fee
28/07/2016	Wages	WK17	2,532.56		Wages - wk 17
29/07/2016	VeriFone Services UK Ltd	VERIFONE	81.86		Verifone
29/07/2016	VeriFone Services UK Ltd	VERIFONE	0.02		Purchase Ledger Payment
30/07/2016	Realex Payments	REALEX	22.80		Realex
31/07/2016	BT Payment Services Ltd	BT	253.56		Telephone/internet
03/08/2016	Booker	BOOKER	343.08		Cleaning materials
04/08/2016	Universal Pictures Internation	WK18	1,764.25		Film rental
04/08/2016	Paramount Petty Cash	8751	109.85		Petty Cash
04/08/2016	Wages	WK18	2,484.91		Wages - wk 18
05/08/2016	Brian Barnsley	8754	204.84		FB advert
05/08/2016	B M B C	Std Ord	424.00		Rates
05/08/2016	South Yorks Pension Authority	8753	1,063.43		Pension - mth 4
09/08/2016	Penistone Gala	8755	100.00		Gala advert
10/08/2016	Booker	BOOKER	522.85		Purchase Ledger Payment
11/08/2016	Universal Pictures Internation	WK19	1,863.00		Film rental
11/08/2016	Wages	WK19	2,252.02		Wages - wk 19
15/08/2016	Acorn Brewery of Barnsley	8756	243.88		Ale
15/08/2016	A G Group Limited	8757	93.51		printer costs
15/08/2016	Barnsley Chronicle	8758	369.36		Advert
15/08/2016	CinemaLive Limited	8759	2,904.00		Live film
15/08/2016	Community News	8760	100.00		Advert
15/08/2016	dcinex S A	8761	102.83		Digital service
15/08/2016	Empire Popcorn	8762	1,440.20		Popcorn
15/08/2016	Entertainment One UK Ltd	8763	5,134.73		Film rental
15/08/2016	Hall & Rhodes Security Ltd	8764	145.80		Alarm fault
15/08/2016	Eden Farm Hulleys	8765	1,490.02		Icecream
15/08/2016	J & R Gases Ltd	8766	40.38		Bar gas
15/08/2016	Look Local (Publishing) Limite	8767	354.24		Advert
15/08/2016	POS Yorkshire	8768	198.00		Film transport
15/08/2016	Refreshment Systems Ltd	8769	0.74		Credit cups
15/08/2016	Sony Pictures Releasing (Unite	8770	266.80		Film rental
15/08/2016	South Yorkshire Pension Author	8771	116.06		Manager pension
15/08/2016	Traidcraft plc	8772	4.99		Carriage
15/08/2016	Trinity Mirror Publishing Limi	8773	336.00		Advert
15/08/2016	P Woodcock	8774	70.00		Stock-taking
15/08/2016	Yummy Yorkshire Limited	8775	610.42		Icecream
15/08/2016	Booker	BOOKER	316.23		Cleaning stuff
15/08/2016	Entertainment One UK Ltd	8763	9.00		Purchase Ledger Payment
18/08/2016	Revenue & Customs	WK20	3,261.50		PAYE/NIC - mth 4

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18/08/2016	K Jones	WK20	105.42		Mop heads/handles
18/08/2016	Wages	WK20	2,415.47		Wages - wk 20
18/08/2016	Nest Pensions	NEST1808	8.56		Nest - wk 19
18/08/2016	Streamline	STR0108	189.61		Streamline - C & P
18/08/2016	Streamline	STR0208	258.51		Streamline - Internet
18/08/2016	NEST	NEST1808	-8.56		Recode NEST
19/08/2016	Molson Coors Brewing Co (UK) L	COORS	1,324.00		Wine, beer
19/08/2016	Molson Coors Brewing Co (UK) L	COORS	624.43		Beer, wine
19/08/2016	Creativesmith	8776	50.00		Booklet design
19/08/2016	Entertainment One UK Ltd	8777	5,118.58		Film rental
21/08/2016	Britvic Soft Drinks Ltd	BRITVIC	606.70		Soft drinks
25/08/2016	Twentieth Century Fox Film Co	WK21	3,357.50		Film rental
25/08/2016	Wages	WK21	2,525.83		Wages - wk 21
25/08/2016	Booker	BOOKER2308	502.99		Toilet cleaners
29/08/2016	VeriFone Services UK Ltd	VERIFONE	81.86		Purchase Ledger Payment
29/08/2016	VeriFone Services UK Ltd	VERIFONE	0.02		Adj Verifone
30/08/2016	Realex Payments	REALEX	30.68		Realex
30/08/2016	Realex Payments	REALEX	30.68		Realex
31/08/2016	BT Payment Services Ltd	BT	264.66		Telephone/internet
31/07/2016	Realex	REALEX	-30.68		Duplicated payment
Total Payments			<u>57,223.25</u>		