

At : 14:41

Paramount Current Account

List of Payments made between 01/09/2016 and 18/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	Wages	WK22	2,371.23		Wages - wk 22
01/09/2016	NEST	NESTWK20	13.64		NEST - wk 20
01/09/2016	NEST	NESTWK21	9.76		NEST - wk 21
02/09/2016	South Yorks Pension Authority	8778	678.62		SYPA - mth 5
02/09/2016	AG Rentals (Yorkshire) Ltd	AG	186.60		Printer lease
05/09/2016	B M B C	Std Ord	424.00		Rates
06/09/2016	West Yorkshire Savoyards	8779	1,761.00		Mikado
08/09/2016	Twentieth Century Fox Film Co	WK23	1,679.40		Film rental
08/09/2016	Universal Pictures Internation	WKK23	1,983.60		Purchase Ledger Payment
08/09/2016	Wages	WK23	2,372.03		Wages - wk 23
09/09/2016	NestPensions	NESTWK23	17.58		NEST - wk 23
12/09/2016	NestPensions	NESTWK22	18.04		NEST - wk 22
15/09/2016	Revenue & Customs	WK24	3,164.94		PAYE/NIC - mth 5
15/09/2016	Wages	WK24	2,099.38		Wages - wk 24
16/09/2016	Acorn Brewery of Barnsley	8780	295.84		Ale
16/09/2016	A G Group Limited	8781	152.29		Printer costs
16/09/2016	A V L S	8782	1,233.60		Live event cover
16/09/2016	Barnsley Chronicle	8783	461.70		Advert
16/09/2016	Collaborative Software Limited	8784	468.84		Admit One
16/09/2016	Community News	8785	100.00		Advert
16/09/2016	C P C	8786	95.18		Batteries, etc
16/09/2016	dcinex S A	8787	102.83		Digital service
16/09/2016	Empire Popcorn	8788	348.57		Popcorn
16/09/2016	Eden Farm Hulleys	8789	1,819.86		Ice cream
16/09/2016	J & R Gases Ltd	8790	61.46		Bar gas
16/09/2016	Lions Gate UK Ltd	8791	975.81		Film rental
16/09/2016	Look Local (Publishing) Limite	8792	442.80		Advert
16/09/2016	Mercury Live Ltd	8793	216.00		Advert
16/09/2016	O S I	8794	365.48		Statioonery
16/09/2016	Paramount Pictures	8795	1,308.60		Film rental
16/09/2016	Peter Clarke	8796	121.80		Glasses
16/09/2016	POS Yorkshire	8797	158.40		Film transport
16/09/2016	Refreshment Systems Ltd	8798	188.10		Coffe & cups
16/09/2016	Slush Puppie Ltd	8799	430.36		Slush puppie
16/09/2016	South Yorkshire Pension Author	8800	116.06		Manager pension
16/09/2016	Traidcraft plc	8801	76.20		Fairtrade coffee, etc
16/09/2016	Trinity Mirror Publishing Limi	8802	336.00		Advert
16/09/2016	Walt Disney Company Limited	8803	4,329.51		Film rental
16/09/2016	P Woodcock	8804	70.00		Stocktaking
16/09/2016	Yummy Yorkshire Limited	8805	907.06		Ice cream
16/09/2016	Derek Hattersley & Son	8806	1,409.00		Bookelt printing
18/09/2016	Molson Coors Brewing Co (UK) L	COORS	1,472.36		Lager, wine
18/09/2016	Streamline	STR01	310.42		Streamline C & P
18/09/2016	Streamline	STR02	301.80		Streamline - internet
18/09/2016	Molson Coors Brewing Co (UK) L	COORS	-33.29		Adjusted payment
Total Payments			35,422.46		