

At : 11:20

Paramount Current Account

List of Payments made between 20/09/2016 and 17/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/09/2016	Don't Shoot Productions Ltd	8807	1,478.40		Live event
20/09/2016	GTA Music	8808	3,780.67		Live event
20/09/2016	NestPensions	NESTWK24	16.40		NEST - wk 24
20/09/2016	Brian Barnsley	8809	126.37		screws
20/09/2016	Booker	BOOKER	483.83		tOILET ROLLS, BLEACH, ETC
20/09/2016	Biffa Waste Services Ltd	BIFFA	544.99		Purchase Ledger Payment
21/09/2016	Britvic Soft Drinks Ltd	BRITVIC	1,310.54		Soft drinks
22/09/2016	Wages	WK25	1,879.51		Wages - wk 25
23/09/2016	NestPensions	NEST25	8.40		NEST - wk 25
26/09/2016	Masons Area 4	8810	306.00		Charity concert
28/09/2016	Paramount Petty Cash	8812	155.80		Petty cash
29/09/2016	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
29/09/2016	Wages	WK26	2,140.37		Wages - wk 26
30/09/2016	Realex Payments	REALEX	26.36		Realex
30/09/2016	NatWest	CHGS	400.00		Bank charges
30/09/2016	BT Payment Services Ltd	BT	392.92		Telephone/internet
30/09/2016	South Yorks Pension Authority	8811	653.66		Pension - mth 6
30/09/2016	NestPensions	NEST26	15.76		NEST - wk 26
30/09/2016	Entertainers Show Providers Lt	8813	4,320.00		Live event
05/10/2016	B M B C	Std Ord	424.00		Rates
06/10/2016	Revenue & Customs	WK27	2,593.70		PAYE/NIC - mth 6
06/10/2016	Wages	WK27	1,948.05		Wages - wk 27
07/10/2016	NestPensions	NEST27	11.10		NEST - wk 27
09/10/2016	Booker	BOOKER	585.91		Bleach, etc
12/10/2016	PTC Current Bank Account	VATvPAYE	15,375.73		VAT/PAYE - 30.09.16
13/10/2016	Wages	WK28	2,360.79		Wages - wk 28
13/10/2016	Universal Pictures Internation	UNIVERSAL	3,000.00		Purchase Ledger Payment
13/10/2016	Universal Pictures Internation	WK29	3,507.25		Film rental
13/10/2016	Universal Pictures Internation	WK29	-3,507.25		adj date
14/10/2016	NestPensions	NEST28	15.48		NEST - wk 28
16/10/2016	Acorn Brewery of Barnsley	8814	435.17		Ale
16/10/2016	A G Group Limited	8815	75.11		Printer costs
16/10/2016	A V L S	8816	480.00		Technical support
16/10/2016	Barnsley Chronicle	8817	369.36		Advert
16/10/2016	Collaborative Software Limited	8818	87.84		Admit 1
16/10/2016	Community News	8819	100.00		Advert
16/10/2016	John Dalton Plumbing & Heating	8820	30.00		Radiator repair
16/10/2016	dcinex S A	8821	102.83		Digital service
16/10/2016	Entertainment One UK Ltd	8822	243.53		Purchase Ledger Payment
16/10/2016	Filmbank Distribution Limited	8823	99.60		Film rental
16/10/2016	Hall & Rhodes Security Ltd	8824	735.60		Annual maintenance
16/10/2016	Eden Farm Hulleys	8825	970.19		Icecream
16/10/2016	Lions Gate UK Ltd	8826	428.05		Film rental
16/10/2016	Look Local (Publishing) Limite	8827	354.24		Advert
16/10/2016	Mercury Live Ltd	8828	288.00		Advert
16/10/2016	Paramount Pictures	8829	640.13		Film rental
16/10/2016	Peter Clarke	8830	136.27		Bar glasses

At : 11:20

Paramount Current Account

List of Payments made between 20/09/2016 and 17/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2016	POS Yorkshire	8831	158.40		Film transport
16/10/2016	Sony Pictures Releasing (Unite	8832	760.73		Film rental
16/10/2016	South Yorkshire Pension Author	8833	116.06		Manager pension
16/10/2016	Traidcraft plc	8834	76.80		Cookies
16/10/2016	Trinity Mirror Publishing Limi	8835	380.00		Advert
16/10/2016	Yummy Yorkshire Limited	8836	461.66		Icecream
16/10/2016	Genesis Connected	8837	2,448.00		Live event
17/10/2016	Molson Coors Brewing Co (UK) L	COORS	2,520.33		Lager, wine, spirits
17/10/2016	Streamline	STR01	202.78		Streamline - C & P
17/10/2016	Streamline	STR02	360.80		Streamline - Internet

Total Payments 57,498.10