

At : 11:32

## Paramount Current Account

## List of Payments made between 18/10/2016 and 18/11/2016

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|---------------------------|
| 18/10/2016       | Warner Bros Entertainment UK L | 8837              | 889.25             |                       | Film rental               |
| 18/10/2016       | Paramount Petty Cash           | 8839              | 191.20             |                       | Petty Cash                |
| 19/10/2016       | Booker                         | BOOKER            | 476.19             |                       | Toilet roll, blrach       |
| 20/10/2016       | Wages                          | WK29              | 2,030.05           |                       | Wages - wk 29             |
| 20/10/2016       | Universal Pictures Internation | WK29              | 3,507.25           |                       | adj date                  |
| 21/10/2016       | NestPensions                   | NEST29            | 9.72               |                       | NEST - wk 29              |
| 21/10/2016       | Brian Barnsley                 | 8840              | 38.34              |                       | FB adverts                |
| 23/10/2016       | Biffa Waste Services Ltd       | BIFFA             | 57.28              |                       | Extra service             |
| 25/10/2016       | NatWest                        | AUTO              | 10.00              |                       | Autopay charges           |
| 27/10/2016       | Universal Pictures Internation | WK30              | 1,862.00           |                       | Live film                 |
| 27/10/2016       | Wages                          | WK30              | 1,896.32           |                       | Wages - wk 30             |
| 28/10/2016       | Siemens Financial Services Ltd | Std Ord           | 685.62             |                       | Coffee machine lease      |
| 28/10/2016       | NestPensions                   | NEST30            | 14.92              |                       | NEST - wk 30              |
| 28/10/2016       | Timeless Theatre               | 8847              | 4,385.18           |                       | Live event                |
| 29/10/2016       | VeriFone Services UK Ltd       | VERIFONE          | 81.88              |                       | Verifone                  |
| 30/10/2016       | Realex Payments                | REALEX            | 39.86              |                       | Realex                    |
| 31/10/2016       | BT Payment Services Ltd        | BT                | 278.84             |                       | Telephone/internet        |
| 01/11/2016       | Booker                         | BOOKER            | 483.18             |                       | Bleach, etc               |
| 02/11/2016       | Viking                         | 8843              | 101.10             |                       | Mop handles               |
| 03/11/2016       | Warner Bros Entertainment UK L | 8845              | 272.30             |                       | Purchase Ledger Payment   |
| 03/11/2016       | South Yorks Pension Authority  | 8844              | 766.07             |                       | Pension - mth 7           |
| 03/11/2016       | Showdown Music Ltd             | 8846              | 5,488.56           |                       | Live event                |
| 03/11/2016       | Wages                          | WK31              | 2,321.89           |                       | Wages - wk 31             |
| 04/11/2016       | NestPensions                   | NEST31            | 19.96              |                       | NEST -wk 31               |
| 05/11/2016       | B M B C                        | Std Ord           | 424.00             |                       | Rates                     |
| 09/11/2016       | Brian Barnsley                 | 8847              | 228.65             |                       | Gloves, dusters           |
| 10/11/2016       | Wages                          | WK32              | 1,683.41           |                       | Wages - wk 32             |
| 11/11/2016       | Booker                         | BOOKER            | 445.13             |                       | Bleach, toilet rolls, etc |
| 14/11/2016       | Acorn Brewery of Barnsley      | 8848              | 476.95             |                       | aLE                       |
| 14/11/2016       | A G Group Limited              | 8849              | 135.61             |                       | Printer costs             |
| 14/11/2016       | Barnsley Chronicle             | 8850              | 461.70             |                       | aDVERT                    |
| 14/11/2016       | Barnsley Cash Registers        | 8851              | 60.00              |                       | tILL ROLLS                |
| 14/11/2016       | CinemaLive Limited             | 8852              | 705.00             |                       | Film rental               |
| 14/11/2016       | Collaborative Software Limited | 8853              | 105.48             |                       | Admit 1                   |
| 14/11/2016       | Community News                 | 8854              | 100.00             |                       | Advert                    |
| 14/11/2016       | dcinex S A                     | 8855              | 102.83             |                       | Digital service           |
| 14/11/2016       | Empire Popcorn                 | 8856              | 513.88             |                       | Popcorn                   |
| 14/11/2016       | Hall & Rhodes Security Ltd     | 8857              | 34.80              |                       | Alarm aintenance          |
| 14/11/2016       | Eden Farm Hulleys              | 8858              | 743.74             |                       | Icecream                  |
| 14/11/2016       | IML Labels & Systems Ltd       | 8859              | 613.92             |                       | Tickets                   |
| 14/11/2016       | J & R Gases Ltd                | 8860              | 67.50              |                       | Bar gas                   |
| 14/11/2016       | Look Local (Publishing) Limite | 8861              | 354.24             |                       | Advert                    |
| 14/11/2016       | Mercury Live Ltd               | 8862              | 360.00             |                       | Advert                    |
| 14/11/2016       | Peter Clarke                   | 8863              | 171.84             |                       | Bar glasses               |
| 14/11/2016       | POS Yorkshire                  | 8864              | 198.00             |                       | FXilm transport           |
| 14/11/2016       | Refreshment Systems Ltd        | 8865              | 230.50             |                       | Coffee, cups              |
| 14/11/2016       | Sentinel Door Systems Limited  | 8866              | 115.20             |                       | Service shutter doors     |

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| 14/11/2016            | Studiocanal Limited            | 8867              | 1,271.90           |                       | Film rental               |
| 14/11/2016            | South Yorkshire Pension Author | 8868              | 116.06             |                       | Manager pension           |
| 14/11/2016            | Trinity Mirror Publishing Limi | 8869              | 376.00             |                       | advert                    |
| 14/11/2016            | Walt Disney Company Limited    | 8870              | 606.46             |                       | Film rental               |
| 14/11/2016            | P Woodcock                     | 8871              | 70.00              |                       | Stock-taking              |
| 14/11/2016            | Yummy Yorkshire Limited        | 8872              | 439.92             |                       | Icecream                  |
| 14/11/2016            | Refreshment Systems Ltd        | 8865              | -16.68             |                       | Adj for credit            |
| 14/11/2016            | Entertainment One UK Ltd       | 8873              | 3,198.83           |                       | Film rental               |
| 14/11/2016            | K Jones                        | 8875              | 140.40             |                       | Henry Cleaner (Viking)    |
| 17/11/2016            | Don't Shoot Productions Ltd    | 8876              | 1,584.00           |                       | Live event                |
| 17/11/2016            | Wages                          | WK33              | 1,937.38           |                       | Wages - wk 33             |
| 17/11/2016            | Revenue & Customs              | WK33              | 2,750.92           |                       | PAYE/NIC - mth 7          |
| 18/11/2016            | Molson Coors Brewing Co (UK) L | COORS             | 2,696.19           |                       | Wine, spirits, lager      |
| 18/11/2016            | Streamline                     | STR01             | 251.40             |                       | Streamline C & P          |
| 18/11/2016            | Streamline                     | STR02             | 475.21             |                       | Streamline - Internet     |
| <b>Total Payments</b> |                                |                   | <u>50,137.33</u>   |                       |                           |