

At : 12:51

## Paramount Current Account

## List of Payments made between 21/02/2017 and 20/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/02/2017	NestPensions	NEST46	13.28		NEST - wk 46
23/02/2017	Wages	WK47	2,465.57		Wages - wk 47
23/02/2017	Paramount Petty Cash	8901	187.55		Petty cash
23/02/2017	NestPensions	NEST47	18.02		NEST - wk 47
25/02/2017	NatWest	AUTOPAY	16.00		Autopay charges
28/02/2017	Realex Payments	REALEX	47.10		Realex
28/02/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Purchase Ledger Payment
01/03/2017	Booker	BOOKER	677.23		Bleach
01/03/2017	AG Rentals (Yorkshire) Ltd	AGR	186.60		Printer lease
02/03/2017	Wages	WK48	2,772.26		Wages - wk 48
03/03/2017	NestPensions	NEST48	20.13		NEST - wk 48
03/03/2017	BT Payment Services Ltd	BT	284.59		Telephone/internet
05/03/2017	B M B C	Std Ord	424.00		Rates
08/03/2017	Style Dance Academy	8902	2,166.09		Live event
09/03/2017	Wages	WK49	2,654.28		Wages - wk 49
09/03/2017	Revenue & Customs	WK49	2,980.42		PAYE/NIC - mth 11
09/03/2017	South Yorks Pension Authority	WK49	777.83		Pension - mth 11
10/03/2017	NestPensions	NEST49	17.72		NEST - wk 49
14/03/2017	Don't Shoot Productions Ltd	8903	3,158.50		Live event
14/03/2017	Penistone Ladies Choir	8904	990.22		Concert
16/03/2017	Wages	WK50	2,824.01		Wages - wk 50
17/03/2017	NestPensions	NEST50	15.18		NEST - wk 50
17/03/2017	Booker	BOOKER	500.02		Blesach, etc
18/03/2017	Streamline	STR01	278.24		Streamline - C & P
18/03/2017	Streamline	STR02	394.25		Streamline - Internet
19/03/2017	Biffa Waste Services Ltd	BIFFA	811.88		Extra bin
20/03/2017	Britvic Soft Drinks Ltd	BRITVIC	500.77		Soft drinks
20/03/2017	Molson Coors Brewing Co (UK) L	COORS	1,894.19		Beer/cider
20/03/2017	Acorn Brewery of Barnsley	DDR Pymnt2	384.87		Ale
20/03/2017	A G Group Limited	DDR Pymnt2	129.01		Printer costs
20/03/2017	A V L S	DDR Pymnt2	5,662.20		Bose controller repair
20/03/2017	Barnsley Chronicle Limited	DDR Pymnt2	461.70		Advert
20/03/2017	Collaborative Software Limited	DDR Pymnt2	287.40		Admit 1 support
20/03/2017	Community News	DDR Pymnt2	100.00		Advert
20/03/2017	C P C	DDR Pymnt2	164.76		Batteries/extensions
20/03/2017	Empire Popcorn	DDR Pymnt2	709.72		Popcorn
20/03/2017	Entertainment One UK Ltd	DDR Pymnt2	1,862.74		Film rental
20/03/2017	Eden Farm Hulleys	DDR Pymnt2	1,763.69		Icecream
20/03/2017	J R Gases Ltd	DDR Pymnt2	51.83		Bar gas
20/03/2017	Look Local (Publishing) Limite	DDR Pymnt2	432.00		Advert
20/03/2017	Mercury Live Ltd	DDR Pymnt2	144.00		Advert
20/03/2017	Peter Clarke	DDR Pymnt2	121.80		Glasses
20/03/2017	POS Yorkshire	DDR Pymnt2	158.40		Film transport
20/03/2017	Refreshment Systems Ltd	DDR Pymnt2	264.06		Coffee/syrup/cups
20/03/2017	Slush Puppie Ltd	DDR Pymnt2	546.23		Slush Puppie
20/03/2017	South Yorkshire Pension Author	DDR Pymnt2	116.06		Manager pension
20/03/2017	Traidcraft plc	DDR Pymnt2	113.60		Cookies/sugar

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20/03/2017	Trinity Mirror Publishing Limi	DDR Pymnt2	336.00		Advert
20/03/2017	Walt Disney Company Limited	DDR Pymnt2	122.10		Film rental
20/03/2017	Warner Bros Entertainment UK L	DDR Pymnt2	4,452.25		Film rental
20/03/2017	P Woodcock	DDR Pymnt2	70.00		Stocktaking
20/03/2017	Yummy Yorkshire Limited	DDR Pymnt2	1,781.86		Icecream
20/03/2017	Bulk Waste Management Ltd	DDR Pymnt2	228.00		Skip hire
20/03/2017	C R Joinery	DDR Pymnt2	1,990.00		Door repairs
<b>Total Payments</b>			<u>49,612.09</u>		

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