

At : 11:08

Paramount Current Account

List of Payments made between 01/04/2017 and 24/04/2017

76

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2017	Booker	BOOKER	373.11		Bleach, refuse bags
05/04/2017	B M B C	BMBC	448.82		Rates
06/04/2017	South Yorks Pension Authority	WK1	713.42		Pension - mth 12
06/04/2017	Revenue & Customs	WK1	3,460.30		PAYE/NIC - mth 12
07/04/2017	dcinex S A	8913	106.49		Digital service fees
07/04/2017	DrainsAid	8912	480.00		Screen motors
10/04/2017	DrainsAid	8914	270.00		Clearing drain
12/04/2017	South Yorks Pension Authority	120410	478.35		Pensions - mth 12
12/04/2017	South Yorks Pension Authority	120410	-478.35		Adj CB
13/04/2017	Booker	BOOKER	720.74		Sweets, crisps, etc.
13/04/2017	Wages	WK2	2,478.28		Wages - wk 2
18/04/2017	Acom Brewery of Bamsley	DDR Pymnt1	502.93		Ale
18/04/2017	A G Group Limited	DDR Pymnt1	81.30		Printer costs
18/04/2017	Bamsley Chronicle Limited	DDR Pymnt1	369.36		Advert
18/04/2017	C C C Professional	DDR Pymnt1	349.40		Hoodies
18/04/2017	Collaborative Software Limited	DDR Pymnt1	99.12		Admit 1
18/04/2017	Community News	DDR Pymnt1	100.00		Advert
18/04/2017	C R Joinery	DDR Pymnt1	255.00		Kiosk renovation
18/04/2017	John Dalton	DDR Pymnt1	110.00		Tap repair
18/04/2017	Empire Popcorn	DDR Pymnt1	513.88		Popcorn
18/04/2017	Twentieth Century Fox Film Co	DDR Pymnt1	661.15		Film rental
18/04/2017	Eden Farm Hulleys	DDR Pymnt1	695.80		Icecream
18/04/2017	J R Gases Ltd	DDR Pymnt1	47.52		Bar gas
18/04/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
18/04/2017	Mercury Live Ltd	DDR Pymnt1	144.00		Advert
18/04/2017	Peter Clarke	DDR Pymnt1	121.80		Plastic glasses
18/04/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
18/04/2017	Recognition Express	DDR Pymnt1	17.76		Badges
18/04/2017	Refreshment Systems Ltd	DDR Pymnt1	447.12		Cleaning tablets
18/04/2017	Sound Associates	DDR Pymnt1	238.20		Projector service
18/04/2017	Studiocanal Limited	DDR Pymnt1	1,101.10		Film rental
18/04/2017	South Yorkshire Pension Author	DDR Pymnt1	116.06		Manager pension
18/04/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	365.00		Advert
18/04/2017	Universal Pictures Internation	DDR Pymnt1	1,600.37		Film ental
18/04/2017	Yummy Yorkshire Limited	DDR Pymnt1	446.12		Icecream
18/04/2017	P Woodcock	180425	70.00		Stock taking
18/04/2017	NestPensions	NEST2	14.36		NEST - wk 2
18/04/2017	Streamline	STR01	178.75		Streamline - C & P
18/04/2017	Streamline	STR02	352.06		Streamline - Internet
18/04/2017	Derek Hattersley & Son	180426	708.00		Gift vouchers, wallets
20/04/2017	Wages	WK3	2,501.22		Wages - wk 3
21/04/2017	Britvic Soft Drinks Ltd	BRITVIC	579.20		Soft drinks
23/04/2017	Biffa Waste Services Ltd	BIFFA	19.09		Extra service
24/04/2017	Molson Coors Brewing Co (UK) L	COORS	3,092.46		Wine, lager
24/04/2017	NestPensions	NEST3	14.79		NEST - wk 3

Signed Total Payments 25,468.08 Mayor 24 April 2017