

At : 11:21

Paramount Current Account

List of Payments made between 21/11/2017 and 18/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2017	Molson Coors Brewing Co (UK) L	COORS	1,675.24		Wine, beer
23/11/2017	Entertainment Show Providers	WK234	4,359.42		Live event
23/11/2017	Wages	WK234	1,748.16		Wages - wk 34
24/11/2017	NestPensions	NEST34	10.14		NEST - wk 34
25/11/2017	NatWest	AUTOPAY	20.00		Autopay charges
29/11/2017	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/11/2017	Realex Payments	REALEX	37.70		Realex
30/11/2017	Yorkshire Crisp Company Limite	WK35	141.67		Crisps
30/11/2017	Showdown Music Ltd	WK35	5,657.96		Live event
30/11/2017	Wages	WK35	1,721.13		Wages - wk 36
30/11/2017	NestPensions	NEST35	7.72		NEST - wk 36
01/12/2017	BT Payment Services Ltd	BT	294.46		Telephone internet
01/12/2017	Soul Jam	011217	3,753.75		Live event
04/12/2017	Paramount Credit Card	PARACC	13.76		Credit Card exps
05/12/2017	B M B C	Std Ord	429.00		Rates - Para
07/12/2017	Revenue & Customs	WK36	2,522.94		PAYE/NIC - mth 8
07/12/2017	South Yorks Pension Authority	WK36	713.22		Pensions - mth 8
07/12/2017	Don't Shoot Productions Ltd	WK36	1,632.00		Live event
07/12/2017	Brian Barnsley	WK36	144.03		FB adverts
07/12/2017	Wages	WK36	2,460.04		Wages - wk 36
07/12/2017	Madeleine Cooksey	8940	4,656.00		Live event
11/12/2017	Denby Dale Rotary	8942	783.52		Concert
12/12/2017	NestPensions	NEST36	19.28		NEST - wk 36
14/12/2017	Blue Moon Music	WK37	2,216.16		Live event
14/12/2017	Wages	WK37	2,098.19		Wages - wk 37
15/12/2017	Acorn Brewery of Barnsley	DDR Pymnt1	802.65		Ale
15/12/2017	A G Group Limited	DDR Pymnt1	52.72		Printer costs
15/12/2017	A V L S	DDR Pymnt1	2,640.00		Technical support
15/12/2017	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
15/12/2017	Bidfood	DDR Pymnt1	544.79		Soft drinks
15/12/2017	Barnsley Metropolitan Borough	DDR Pymnt1	180.00		Premises licence
15/12/2017	Community News	DDR Pymnt1	100.00		Advert
15/12/2017	Creativesmith	DDR Pymnt1	50.00		Booklet design
15/12/2017	Empire Popcorn	DDR Pymnt1	265.91		Popcorn
15/12/2017	Entertainment One UK Ltd	DDR Pymnt1	778.06		Film rental
15/12/2017	Twentieth Century Fox Film Co	DDR Pymnt1	2,902.53		Film rental
15/12/2017	Eden Farm Hulleys	DDR Pymnt1	323.71		Icecream
15/12/2017	IML Labels & Systems Ltd	DDR Pymnt1	487.44		tickets
15/12/2017	J R Gases Ltd	DDR Pymnt1	43.20		Bar gas
15/12/2017	Lions Gate UK Ltd	DDR Pymnt1	474.60		Film rental
15/12/2017	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
15/12/2017	Mercury Live Ltd	DDR Pymnt1	144.00		Advert
15/12/2017	Peter Clarke	DDR Pymnt1	171.84		Bar glasses
15/12/2017	POS Yorkshire	DDR Pymnt1	158.40		Film transport
15/12/2017	Refreshment Systems Ltd	DDR Pymnt1	295.04		Coffee, chocolate
15/12/2017	Sony Pictures Releasing (Unite	DDR Pymnt1	1,338.48		Film rental
15/12/2017	STX Entertainment UK Ltd	DDR Pymnt1	805.00		Film retnal

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15/12/2017	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
15/12/2017	Traidcraft plc	DDR Pymnt1	81.60		Cookies
15/12/2017	Trafalgar Releasing Ltd	DDR Pymnt1	2,944.76		Film rental
15/12/2017	Trinity Mirror Publishing Limi	DDR Pymnt1	336.00		Advert
15/12/2017	Warner Bros Entertainment UK L	DDR Pymnt1	125.82		Film rental
15/12/2017	P Woodcock	DDR Pymnt1	70.00		Stocktaking
15/12/2017	Yorkshire Crisp Company Limite	DDR Pymnt1	95.81		Crisps
15/12/2017	Yummy Yorkshire Limited	DDR Pymnt1	245.66		Icecream
15/12/2017	dcinex S A	8941	106.49		Digital service fee
15/12/2017	NestPensions	NEST37	14.38		NEST - wk 37
15/12/2017	Booker	BOOKER	710.84		Bleach, refuse bags
17/12/2017	Biffa Waste Services Ltd	BIFFA	853.78		Dry recycling
18/12/2017	Streamline	STR01	236.27		Streamline C & P
18/12/2017	Streamline	STR02	448.03		Streamline

Total Payments 56,922.70