

At : 11:25

Paramount Current Account

List of Payments made between 20/02/2018 and 19/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/02/2018	AG Rentals (Yorkshire) Ltd	AGR	231.26		Quarterly Rental Charge
20/02/2018	Booker	BOOKER	291.73		Cleaning materials
20/02/2018	Streamline	STR1	277.11		Streamline charges Jan 18
20/02/2018	Streamline	STR2	604.56		Streamline charges jan 18
20/02/2018	Paramount Petty Cash	8950	150.17		Petty Cash
20/02/2018	AG Rentals (Yorkshire) Ltd	AGR	0.10		Quarterly Rental Charge
20/02/2018	Booker	BOOKER	419.96		Handwash
22/02/2018	PRS for Music	WK4601	5,435.28		PRS - 2017
22/02/2018	Brian Barnsley	WK4602	63.35		Light Bulbs etc
22/02/2018	Wages	WK47	2,728.04		Wages - wk 47
22/02/2018	Thunderbird Releasing Ltd	WK47	810.00		1st aid Course
23/02/2018	NestPensions	NEST47	17.76		NEST - wk 47
25/02/2018	NatWest	AUTOPAY	4.00		Autopay charges
28/02/2018	Realex Payments	REALEX	68.70		Realex
28/02/2018	Talon Music Ltd	WK48	3,804.13		Live event
28/02/2018	Wages	WK48	2,272.73		Wages - wk 48
01/03/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
02/03/2018	NestPensions	NEST48	14.40		NEST - wk 48
03/03/2018	BT Payment Services Ltd	BT	323.42		Telephone/internet
05/03/2018	B M B C	Std Ord	429.00		Rates - Para
06/03/2018	Paramount Credit Card	PARA CC	701.05		Credit Card
08/03/2018	South Yorks Pension Authority	WK49	774.78		Pensions - mth 11
08/03/2018	Revenue & Customs	WK49	3,407.19		PAYE/NIC - mth 11
09/03/2018	NestPensions	NEST49	8.34		NEST - wk 49
13/03/2018	Acorn Brewery of Barnsley	DDR Pymnt1	674.96		Ale
13/03/2018	A G Group Limited	DDR Pymnt1	50.22		printer costs
13/03/2018	A V L S	DDR Pymnt1	1,200.00		PAT testing
13/03/2018	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
13/03/2018	Bidfood	DDR Pymnt1	479.61		Soft drinks
13/03/2018	Barnsley Metropolitan Borough	DDR Pymnt1	300.00		Roof inspection
13/03/2018	Collaborative Software Limited	DDR Pymnt1	124.68		Admit 1
13/03/2018	Community News	DDR Pymnt1	120.00		Advert
13/03/2018	John Dalton	DDR Pymnt1	95.00		WC repairs
13/03/2018	dcinex S A	DDR Pymnt1	108.65		Digital service fee
13/03/2018	Empire Popcorn	DDR Pymnt1	348.57		Popcorn
13/03/2018	Entertainment One UK Ltd	DDR Pymnt1	2,086.08		Film rental
13/03/2018	Eden Farm Hulleys	DDR Pymnt1	1,666.24		Icecream
13/03/2018	J R Gases Ltd	DDR Pymnt1	94.10		Bar gas
13/03/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
13/03/2018	Mercury Live Ltd	DDR Pymnt1	432.00		Advert
13/03/2018	Peter Clarke	DDR Pymnt1	379.56		Bar glasses
13/03/2018	phs Group plc	DDR Pymnt1	315.10		Annunal sanitary bin
13/03/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
13/03/2018	Refreshment Systems Ltd	DDR Pymnt1	307.46		Coffe cups
13/03/2018	Studiocanal Limited	DDR Pymnt1	1,374.97		Film rental
13/03/2018	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
13/03/2018	Traidcraft plc	DDR Pymnt1	126.40		Cookies/sugar

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13/03/2018	Trafalgar Releasing Ltd	DDR Pymnt1	1,064.80		Film rental
13/03/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	336.00		Advert
13/03/2018	Universal Pictures Internation	DDR Pymnt1	4,594.99		Film rental
13/03/2018	Walt Disney Company Limited	DDR Pymnt1	2,183.40		Film rental
13/03/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	95.80		Crisps
13/03/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,069.49		Icecream
13/03/2018	Prostage	130330	1,020.00		Servicing screen
13/03/2018	Recognition Express	130331	17.76		Badges
13/03/2018	Brian Barnsley	130332	1,275.54		Stage equipment
15/03/2018	Wages	WK50	2,329.31		Wages - wk 50
16/03/2018	Molson Coors Brewing Co (UK) L	COORS	3,141.19		Wine, beer
Total Payments			<u>51,386.74</u>		