

At : 11:58

Paramount Current Account

List of Payments made between 20/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/03/2018	Penistone Ladies Choir	8951	1,528.00		Concert
20/03/2018	NestPensions	NEST50	15.84		NEST - wk 50
20/03/2018	Booker	BOOKER	773.15		Bleach, toilet rolls
20/03/2018	Streamline	STR01	339.04		Streamline
20/03/2018	Streamline	STR2	498.84		Streamline - Internet
21/03/2018	Barnsley Wind Bands	8952	795.49		Concert
22/03/2018	Don't Shoot Productions Ltd	WK51	3,035.59		Live event
22/03/2018	Hambledon Productions	WK51	800.00		Live event
22/03/2018	Wages	WK51	4,215.04		Wages - wk 51
25/03/2018	Biffa Waste Services Ltd	BIFFA	934.06		Additional service
25/03/2018	NatWest	AUTOPAY	16.00		Autopay charges
26/03/2018	NestPensions	NEST51	27.04		NEST - wk 51
26/03/2018	Penistone Arts Week	8953	1,815.00		Live event
28/03/2018	Victoria Windows Ltd	8954	1,878.00		New double doors
29/03/2018	NatWest	CHGS	400.00		Bank charges
29/03/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
29/03/2018	C C C Professional	WK52	364.04		Hoodies, shirts, etc
29/03/2018	Wages	WK52	2,297.74		Wages - wk 52
29/03/2018	Paramount Petty Cash	8955	191.66		Petty Cash
30/03/2018	Realex Payments	REALEX	70.86		Realex
31/03/2018	Brian Barnsley	WK 53	96.00		UKCA conference
31/03/2018	PTC Current Bank Account	WK53	743.99		Dyson hand dryer - PTC CC
Total Payments			20,917.26		