

At : 10:09

## Paramount Current Account

## List of Payments made between 21/08/2018 and 17/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2018	Wages	WK20	3,059.66		Wages - wk 20
24/08/2018	Paramount Petty Cash	PO2408	139.21		Petty Cash
28/08/2018	Wages	WK21	3,090.11		Wages - wk 21
29/08/2018	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/08/2018	Realex Payments	REALEX	103.26		Realex
30/08/2018	Nether End Farm	WK21	22.00		Milk
30/08/2018	NestPensions	NEST20	54.05		NEST - wk 20
30/08/2018	NestPensions	NEST19	54.05		NEST - wk19 error
30/08/2018	NestPensions	NEST19	-21.95		NEST - wk 19 adj
30/08/2018	Booker	BOOKER	424.51		Sweets, crisps
31/08/2018	NestPensions	NEST21	43.77		NEST- wk 21
31/08/2018	Booker	BOOKER	382.23		Bin liners, etc
31/08/2018	BT Payment Services Ltd	BT	334.10		Telephone/internet
17/09/2018	Acorn Brewery of Barnsley	DDR Pymnt1	354.55		Ale
17/09/2018	AG Group Limited	DDR Pymnt1	100.82		Printer costs
17/09/2018	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
17/09/2018	Bidfood	DDR Pymnt1	1,792.93		Soft drinks
17/09/2018	CinemaLive Limited	DDR Pymnt1	316.50		Event film
17/09/2018	Collaborative Software Limited	DDR Pymnt1	898.44		Balance - A1 hardware
17/09/2018	Community News	DDR Pymnt1	120.00		Advert
17/09/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
17/09/2018	Empire Popcorn	DDR Pymnt1	449.16		Popcorn
17/09/2018	Eden Farm Hulleys	DDR Pymnt1	2,097.23		Ixcecream
17/09/2018	J R Gases Ltd	DDR Pymnt1	43.20		Bar gas
17/09/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/09/2018	Mercury Live Ltd	DDR Pymnt1	288.00		Advert
17/09/2018	Paramount Pictures UK	DDR Pymnt1	1,732.01		Film rental
17/09/2018	Peter Clarke	DDR Pymnt1	139.04		Bar glasses
17/09/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/09/2018	Recognition Express	DDR Pymnt1	17.76		Badges
17/09/2018	Refreshment Systems Ltd	DDR Pymnt1	69.50		Coffee/cups
17/09/2018	Slush Puppie Ltd	DDR Pymnt1	624.62		Slush Puppie
17/09/2018	Sony Pictures Releasing (Unite	DDR Pymnt1	1,644.97		Film rental
17/09/2018	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
17/09/2018	Trafalgar Releasing Ltd	DDR Pymnt1	880.00		Event film
17/09/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	630.00		Advert
17/09/2018	Universal Pictures Internation	DDR Pymnt1	9,121.44		Film rentals
17/09/2018	Walt Disney Company Limited	DDR Pymnt1	5,856.57		Film rental
17/09/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,074.82		Icecream
03/09/2018	Paramount Credit Card	Para CC	207.62		Paramount C C
03/09/2018	Savoyards	8967	1,308.00		Live evnt
05/09/2018	B M B C	Std Ord	535.00		Rates
06/09/2018	Revenue & Customs	WK22	2,600.78		PAYE/NIC - mth 5
06/09/2018	South Yorks Pension Authority	WK22	877.20		Pension - mth 5
06/09/2018	J M G (IB) Limited S Y	WK22	50.00		Inrease money limit
06/09/2018	Brian Barnsley	WK22-1	27.04		Mailchimp
06/09/2018	Wages	WK22	3,194.29		Wages - wk 22

At : 10:09

## Paramount Current Account

## List of Payments made between 21/08/2018 and 17/09/2018

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2018	NestPensions	NEST22	47.76		NEST - wk 22
11/09/2018	Total Productions	WK23	3,600.00		Live event
13/09/2018	Wages	WK23	2,706.69		Wages - wk 23
15/09/2018	The Black Sheep Brewery	BLACK	112.21		Ale

---

	<b>Total Payments</b>		<u>52,500.84</u>		
--	-----------------------	--	------------------	--	--