

At : 12:18

Paramount Current Account

List of Payments made between 18/09/2018 and 15/10/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|---------------------------|
| 18/09/2018 | AG Rentals (Yorkshire) Ltd | AGR | 30.00 | | Annual charge |
| 18/09/2018 | Streamline | STR1 | 456.80 | | Streamline - C & P |
| 18/09/2018 | Streamline | STR2 | 532.30 | | Streamline - Internet |
| 18/09/2018 | G4S Cash Solutions (UK) Ltd | G4S | 578.70 | | Cash collection |
| 20/09/2018 | A V L S | WK24 | 480.00 | | Live events |
| 20/09/2018 | Brian Barnsley | wk24 | 54.10 | | Mailchimp advert |
| 20/09/2018 | dcinex S A | Wk24 | 357.00 | | Event film digital fee |
| 20/09/2018 | Walt Disney Company Limited | wK24 | 2,018.26 | | Film rental |
| 20/09/2018 | Don't Shoot Productions Ltd | WK24 | 2,188.80 | | Live event |
| 20/09/2018 | Total Productions | WK24 | 5,063.80 | | Live event |
| 20/09/2018 | Wages | WK24 | 1,993.63 | | Wages - wk 24 |
| 21/09/2018 | NestPensions | NEST24 | 19.30 | | NEST - wk 24 |
| 21/09/2018 | Paramount Cash Float | G4S | 785.00 | | G4S Change float |
| 23/09/2018 | Biffa Waste Services Ltd | BIFFA | 924.92 | | Extra waste |
| 23/09/2018 | Molson Coors Brewing Co (UK) L | COORS | 4,566.66 | | Wine, lager, gin |
| 25/09/2018 | NatWest | AUTOPAY | 18.00 | | Autopay charges |
| 25/09/2018 | Paramount Cash Float | G4S | 245.00 | | G4S change float |
| 27/09/2018 | Brian Barnsley | wk25 | 75.00 | | Catering |
| 27/09/2018 | Alison Chappell | WK25 | 22.00 | | Milk |
| 27/09/2018 | Wages | WK25 | 2,072.52 | | Wages - wk 25 |
| 28/09/2018 | NatWest | CHGS | 400.00 | | Bank charges |
| 28/09/2018 | NestPensions | NEST24-JW | 3.98 | | NEST - wk 24, JW |
| 28/09/2018 | NestPensions | NEST23-JW | 10.25 | | NEST - wk 23, JW |
| 28/09/2018 | NestPensions | NEST25 | 33.30 | | NEST - wk 25 |
| 28/09/2018 | NestPensions | NEST22A | 10.25 | | Payment in error |
| 29/09/2018 | VeriFone Services UK Ltd | VERIFONE | 129.60 | | Verifone |
| 30/09/2018 | Realex Payments | REALEX | 63.84 | | Realex |
| 01/10/2018 | BT Payment Services Ltd | BT | 319.29 | | Telephone/internet |
| 04/10/2018 | St Agnes Fountain | WK26 | 1,786.79 | | Live Event |
| 04/10/2018 | Wages | WK26 | 2,285.69 | | Wages - wk 26 |
| 04/10/2018 | Paramount Credit Card | PARA cc | 697.09 | | Credit card exps |
| 05/10/2018 | NestPensions | NEST26 | 44.80 | | NEST - wk 26 |
| 05/10/2018 | NestPensions | NEST22 | -10.25 | | NEST wk 22 refund |
| 05/10/2018 | B M B C | Std Ord | 535.00 | | Rates |
| 08/10/2018 | Admit 1 | BACS081018 | 898.44 | | Corrected payment |
| 08/10/2018 | A V L S | BACS081018 | -898.44 | | Corrected payment |
| 08/10/2018 | Penistone Agricultural Show Lt | 8968 | 100.00 | | Advert |
| 09/10/2018 | PTC Current Bank Account | VAT | 8,497.46 | | VAT v PAYE - 30/09/18 |
| 11/10/2018 | Revenue & Customs | WK27 | 2,540.06 | | PAYE/NIC - mth 6 |
| 11/10/2018 | South Yorks Pension Authority | WK27 | 1,015.37 | | Pension - mth 6 |
| 11/10/2018 | Brian Barnsley | WK27 | 41.31 | | Gaffer tape |
| 11/10/2018 | Wages | WK27 | 2,291.65 | | Wages - wk 27 |
| 12/10/2018 | The Black Sheep Brewery | BLACK | 112.21 | | Ale |
| 12/10/2018 | Booker | BOOKER | 330.36 | | Bleach & binliners |
| 15/10/2018 | Acorn Brewery of Barnsley | DDR Pymnt1 | 189.38 | | Ale |
| 15/10/2018 | AG Group Limited | DDR Pymnt1 | 85.27 | | Printer costs |
| 15/10/2018 | A V L S | DDR Pymnt1 | 840.00 | | Sound live event |

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| 15/10/2018 | Barnsley Chronicle Limited | DDR Pymnt1 | 333.26 | | Advert |
| 15/10/2018 | CinemaLive Limited | DDR Pymnt1 | 749.00 | | Event cinema |
| 15/10/2018 | Collaborative Software Limited | DDR Pymnt1 | 92.28 | | Admit 1 |
| 15/10/2018 | Community News | DDR Pymnt1 | 120.00 | | Advert |
| 15/10/2018 | John Dalton | DDR Pymnt1 | 425.00 | | Plumbing repairs |
| 15/10/2018 | dcinex S A | DDR Pymnt1 | 159.65 | | Digital service |
| 15/10/2018 | Empire Popcorn | DDR Pymnt1 | 555.20 | | Popcorn |
| 15/10/2018 | Entertainment One UK Ltd | DDR Pymnt1 | 716.24 | | Film rental |
| 15/10/2018 | Hall & Rhodes Security Ltd | DDR Pymnt1 | 735.60 | | Alarm maintenance |
| 15/10/2018 | J R Gases Ltd | DDR Pymnt1 | 54.22 | | Bar gas |
| 15/10/2018 | Look Local (Publishing) Limite | DDR Pymnt1 | 345.60 | | Adverts |
| 15/10/2018 | Mercury Live Ltd | DDR Pymnt1 | 360.00 | | Adverts |
| 15/10/2018 | Royal National Theatre | DDR Pymnt1 | 127.36 | | Event cinema |
| 15/10/2018 | POS Yorkshire | DDR Pymnt1 | 158.40 | | Film transport |
| 15/10/2018 | Realex Payments | DDR Pymnt1 | 37.38 | | Realex |
| 15/10/2018 | Refreshment Systems Ltd | DDR Pymnt1 | 178.20 | | Coffee/cups |
| 15/10/2018 | Sound Associates | DDR Pymnt1 | 678.00 | | Projection repair |
| 15/10/2018 | Sony Pictures Releasing (Unite | DDR Pymnt1 | 334.20 | | Film rental |
| 15/10/2018 | South Yorkshire Pension Author | DDR Pymnt1 | 120.74 | | Manager pension |
| 15/10/2018 | Trinity Mirror Publishing Limi | DDR Pymnt1 | 630.00 | | Advert |
| 15/10/2018 | Universal Pictures Internation | DDR Pymnt1 | 1,993.38 | | Film rental |
| 15/10/2018 | Warner Bros Entertainment UK L | DDR Pymnt1 | 243.25 | | film rental |
| 15/10/2018 | P Woodcock | DDR Pymnt1 | 70.00 | | Stocktaking services |
| 15/10/2018 | Yorkshire Crisp Company Limite | DDR Pymnt1 | 107.79 | | Crisps |
| 15/10/2018 | Yummy Yorkshire Limited | DDR Pymnt1 | 154.51 | | Ice cream |

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| Total Payments | 54,313.75 |
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