

At : 13:02

## Paramount Current Account

## List of Payments made between 16/10/2018 and 19/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/10/2018	NestPensions	NEST26JW	-7.77		NEST - JW adj wk 26
16/10/2018	NestPensions	NEST27	41.12		NEST - wk 27
16/10/2018	G4S Cash Solutions (UK) Ltd	G4S	215.46		Cash collection
17/10/2018	Booker	BOOKER	295.04		Toilet rolls
18/10/2018	And Finally	WK28	1,816.82		Live event
18/10/2018	PTC Current Bank Account	WK28	297.00		Room hire - NatWest
18/10/2018	A V L S	wk28	360.00		Technical support
18/10/2018	Twentieth Century Fox Film Co	WK28	144.00		Film rental
18/10/2018	Wages	WK28	2,467.28		Wages - wk 28
18/10/2018	NestPensions	NEST28	48.45		NEST - wk 28
18/10/2018	Paramount Petty Cash	PO1810	133.92		petty Cash
21/10/2018	Molson Coors Brewing Co (UK) L	COORS	1,218.04		Wine/Cider
22/10/2018	Streamline	STR1	456.06		Streamline Internet
22/10/2018	Streamline	STR2	225.67		Streamline C/P
25/10/2018	NatWest	AUTOPAY	10.00		Autopay charges
25/10/2018	Brian Barnsley	wk29	145.54		Ducting
25/10/2018	Alison Chappell	WK29	22.00		Milk
25/10/2018	John watterson	WK29	1,619.31		Live event
25/10/2018	Wages	WK29	2,840.25		Wages - wk 29
26/10/2018	NestPensions	NEST29	49.80		NEST - wk 29
26/10/2018	Booker	BOOKER	543.43		Wine, Tonic, etc
29/10/2018	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/10/2018	Paramount Cash Float	CHANGE	650.00		Change
29/10/2018	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
30/10/2018	The Lighthouse Studio	WK30	210.00		Mounted prints
30/10/2018	Paramount Petty Cash	301018	157.08		Petty Cash
31/10/2018	BT Payment Services Ltd	BT	334.41		Telephone/internet
01/11/2018	Timeless Theatre	WK30	6,604.16		Live event
01/11/2018	Wages	WK30	2,437.18		Wages - wk 30
01/11/2018	Streamline	STR0111	21.30		Chargeback
01/11/2018	Streamline	STR0111	21.30		Chargeback
05/11/2018	NestPensions	NEST30	33.61		NEST - wk 30
05/11/2018	Paramount Credit Card	PARA CC	534.85		Para CC expenses
05/11/2018	B M B C	Std Ord	535.00		Rates
07/11/2018	Booker	BOOKER	117.11		Bleach etc
08/11/2018	Brian Barnsley	WK31	511.20		Purchase Ledger Payment
08/11/2018	South Yorks Pension Authority	WK31	745.06		Pension - mth 7
08/11/2018	Revenue & Customs	WK31	2,637.12		PAYE/NIC - mth 7
08/11/2018	Wages	WK31	2,852.28		Wages - wk 31
08/11/2018	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
08/11/2018	The Black Sheep Brewery	BLACK	112.21		Ale
09/11/2018	NestPensions	NEST31	53.38		NEST - wk 31
09/11/2018	Paramount Credit Card	CHANGE	1,070.00		Cinema change
15/11/2018	Showdown Music Ltd	WK32	5,773.46		Live event
15/11/2018	J M G (IB) Limited S Y	WK32	9,651.74		Insurance
15/11/2018	Wages	WK32	2,978.68		Wages - wk 32
15/11/2018	NestPensions	NEST32	60.71		NEST - wk 32

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15/11/2018	G4S Cash Solutions (UK) Ltd	G4S	225.06		Change charges
15/11/2018	Acorn Brewery of Barnsley	DDR Pymnt1	288.55		Ale
15/11/2018	AG Group Limited	DDR Pymnt1	71.50		Printer costs
15/11/2018	A V L S	DDR Pymnt1	1,015.20		live event sound
15/11/2018	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advertising
15/11/2018	Bidfood	DDR Pymnt1	519.96		Soft drinks
15/11/2018	Collaborative Software Limited	DDR Pymnt1	421.56		Admit one
15/11/2018	Community News	DDR Pymnt1	120.00		Advert
15/11/2018	dcinex S A	DDR Pymnt1	388.65		Digital service
15/11/2018	Entertainment One UK Ltd	DDR Pymnt1	343.18		Film rental
15/11/2018	Twentieth Century Fox Film Co	DDR Pymnt1	391.48		Film rental
15/11/2018	Hall & Rhodes Security Ltd	DDR Pymnt1	40.92		Alarm fobs
15/11/2018	Eden Farm Hulleys	DDR Pymnt1	901.42		Icecream
15/11/2018	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
15/11/2018	Mercury Live Ltd	DDR Pymnt1	648.00		Advert
15/11/2018	Royal National Theatre	DDR Pymnt1	666.35		Live screening
15/11/2018	Peter Clarke	DDR Pymnt1	88.94		Glasses
15/11/2018	Picturehouse Entertainment Ltd	DDR Pymnt1	746.38		Film rental
15/11/2018	POS Yorkshire	DDR Pymnt1	198.00		Film transport
15/11/2018	Recognition Express	DDR Pymnt1	17.76		Badges
15/11/2018	Refreshment Systems Ltd	DDR Pymnt1	99.00		Coffee
15/11/2018	Sound Associates	DDR Pymnt1	885.00		Projector lamp
15/11/2018	Sentinel Door Systems Limited	DDR Pymnt1	115.20		Shutter door service
15/11/2018	Slush Puppie Ltd	DDR Pymnt1	215.18		Slush Puppie
15/11/2018	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
15/11/2018	Traidcraft plc	DDR Pymnt1	57.60		Cookies
15/11/2018	Trafalgar Releasing Ltd	DDR Pymnt1	3,393.80		Film rental
15/11/2018	Reach Publishing Services Limi	DDR Pymnt1	420.00		Advert
15/11/2018	Universal Pictures Internation	DDR Pymnt1	325.85		Film rental
15/11/2018	P Woodcock	DDR Pymnt1	70.00		Stock-taking
15/11/2018	Yummy Yorkshire Limited	DDR Pymnt1	719.28		Icecream
15/11/2018	Penistone Line Partnership	8970	100.00		Advert
<b>Total Payments</b>			<b>66,571.10</b>		