

At : 14:24

## Paramount Current Account

## List of Payments made between 20/11/2018 and 17/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2018	Streamline	STR1	312.68		Streamline - Internet
20/11/2018	Streamline	STR2	703.51		Streamline C & P
22/11/2018	Molson Coors Brewing Co (UK) L	COORS	1,972.10		sprits, beer etc
22/11/2018	Total Productions	WK33	3,270.00		Live event
22/11/2018	Brian Barnsley	WK33	54.04		Purchase Ledger Payment
22/11/2018	Universal Pictures Internation	WK-33	1,893.60		Film rental
22/11/2018	Alison Chappell	WK33	22.00		Milk
22/11/2018	Wages	WK33	2,376.98		Wages - wk 33
23/11/2018	NestPensions	NEST33	39.59		NEST - wk 33
23/11/2018	Paramount Cash Float	231118	1,070.00		Change
25/11/2018	NatWest	AUTOPAY	12.00		Autopay charges
25/11/2018	Biffa Waste Services Ltd	BIFFA	22.46		extra service
28/11/2018	Booker	BOOKER	765.88		Kiosk purchases
29/11/2018	Brian Barnsley	WK34	27.30		FB advert
29/11/2018	Dickinsons Decorators Limited	wk34	4,009.20		Redecoration
29/11/2018	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/11/2018	Wages	WK34	3,037.47		Wages - wk 34
29/11/2018	NestPensions	NEST34	66.62		NEST - wk 34
30/11/2018	Realex Payments	REALEX	81.77		Realex
30/11/2018	BT Payment Services Ltd	BT	332.05		Telephone/internet
30/11/2018	St Agnes Fountain	WK36	1,696.32		Live event
30/11/2018	St Agnes Fountain	WK36	-1,696.32		Correct date
03/12/2018	Paramount Cash Float	031218	800.00		Change
04/12/2018	Paramount Credit Card	Par CC	695.12		Credit Card exps
04/12/2018	M Cooksey	8971	5,914.80		Junkyard
04/12/2018	Style Dance Academy	8972	2,423.57		Dance show
05/12/2018	Paramount Petty Cash	051218	118.57		Petty Cash
05/12/2018	B M B C	Std Ord	535.00		Rates
06/12/2018	Damien O'Kane	WK35	10,090.00		Charity event
06/12/2018	Entertainers Show Providers	WK35	38,880.00		Live event
06/12/2018	Revenue & Customs	WK35	2,902.25		PAYE/NIC - mth 8
06/12/2018	Entertainers Show Providers	WK35	-38,880.00		Correction
06/12/2018	Entertainers Show Providers	WK35	3,888.00		Live event
06/12/2018	Wages	WK35	2,723.53		Wages - wk 35
07/12/2018	NestPensions	NEST35	65.27		NEST - wk 35
07/12/2018	The Black Sheep Brewery	BLACK	224.42		Bitter
07/12/2018	Post Office	051218	81.20		Booklet postage
13/12/2018	South Yorks Pension Authority	WK36	812.88		Pension - mth 8
13/12/2018	St Agnes Fountain	WK36	1,696.32		Live event
13/12/2018	Graft Agency	WK36	1,642.90		Film Screening
13/12/2018	Wages	WK36	2,911.60		Wages - wk 36
15/12/2018	G4S Cash Solutions (UK) Ltd	G4S	234.66		Change delivered
17/12/2018	Acorn Brewery of Barnsley	DDR Pymnt1	733.87		aLE
17/12/2018	A G Group Limited	DDR Pymnt1	72.61		pRINTER COSTS
17/12/2018	Aries Networks Ltd	DDR Pymnt1	414.90		UPS failure
17/12/2018	A V L S	DDR Pymnt1	2,299.20		Sound system hire
17/12/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert

At : 14:24

## Paramount Current Account

## List of Payments made between 20/11/2018 and 17/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2018	Bidfood	DDR Pymnt1	980.32		Soft drinks
17/12/2018	C C C Professional	DDR Pymnt1	418.87		Uniforms
17/12/2018	Collaborative Software Limited	DDR Pymnt1	202.92		Admit 1
17/12/2018	Community News	DDR Pymnt1	120.00		Advert
17/12/2018	C P C	DDR Pymnt1	107.18		Batteries
17/12/2018	Creativesmith	DDR Pymnt1	60.00		Booklet design
17/12/2018	dcinex S A	DDR Pymnt1	337.65		Digital fees
17/12/2018	Empire Popcorn	DDR Pymnt1	679.19		Popcorn
17/12/2018	Entertainment One UK Ltd	DDR Pymnt1	548.80		Film rental
17/12/2018	Filmbank Distribution Limited	DDR Pymnt1	99.60		Film rental
17/12/2018	Eden Farm Hulleys	DDR Pymnt1	1,426.55		Icecream
17/12/2018	Dura -ID Solutions Ltd	DDR Pymnt1	487.44		Tickets
17/12/2018	J R Gases Ltd	DDR Pymnt1	80.10		Bar gas
17/12/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/12/2018	Mercury Live Ltd	DDR Pymnt1	504.00		Advert
17/12/2018	Royal National Theatre	DDR Pymnt1	2,430.45		Live film
17/12/2018	Peter Clarke	DDR Pymnt1	266.83		Bar glasses
17/12/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/12/2018	Refreshment Systems Ltd	DDR Pymnt1	224.28		Coffee/cups
17/12/2018	Studiocanal Limited	DDR Pymnt1	1,720.43		Film rental
17/12/2018	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
17/12/2018	Traidcraft plc	DDR Pymnt1	118.40		Cookies
17/12/2018	Reach Publishing Services Limi	DDR Pymnt1	840.00		Advert
17/12/2018	Universal Pictures Internation	DDR Pymnt1	920.80		Film rental
17/12/2018	Warner Bros Entertainment UK L	DDR Pymnt1	2,606.60		Film rental
17/12/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	95.81		Crisps
17/12/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,019.52		Icecream
<b>Total Payments</b>			78,747.76		