

At : 09:50

Paramount Current Account

List of Payments made between 18/12/2018 and 21/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2018	NestPensions	NEST36	57.53		NEST - wk 36
18/12/2018	Denby Dale Rotary	8974	813.88		Concert
18/12/2018	Booker	BOOKER1	542.76		Gin, tea, cookies
19/12/2018	Molson Coors Brewing Co (UK) L	COORS	5,838.36		Prosecco, spirits
19/12/2018	Streamline	STR1	1,124.95		Streamline C & P
19/12/2018	Streamline	STR2	456.46		Streamline - Internet
19/12/2018	Paramount Petty Cash	Para DC	150.41		Petty Cash
20/12/2018	Don't Shoot Productions Ltd	WK37	2,284.80		Live event
20/12/2018	Entertainment One UK Ltd	SWK37	716.24		Film rental
20/12/2018	Vienna Festival Ballet Ltd	WK37	4,128.95		Live event
20/12/2018	Don't Shoot Productions Ltd	WK37	-240.00		Credit adj
20/12/2018	Brian Barnsley	WK37-1	41.43		Electrical lead
20/12/2018	C C C Professional	WK37-2	163.95		Hoodies
20/12/2018	Derek Hattersley & Son	WK37-3	3,244.00		Booklet printing
20/12/2018	Roses Cleaning Services	WK37-4	420.00		Carpet cleaning
20/12/2018	Wages	WK37	6,721.72		Wages - wk 37
21/12/2018	Paramount Cash Float	211218	2,160.00		Change
24/12/2018	NestPensions	NEST37	54.18		NEST - wk 37
25/12/2018	NatWest	AUTOPAY	8.00		Autopay charges
28/12/2018	The Dylan Project	WK38	2,486.88		Live event
28/12/2018	Wages	WK38	3,017.64		Wages - wk38
29/12/2018	Biffa Waste Services Ltd	BIFFA	999.35		General waste
29/12/2018	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/12/2018	Realex Payments	REALEX	165.14		Realex
31/12/2018	NatWest	CHGS	400.00		Bank charges
31/12/2018	NestPensions	NEST38	55.68		NEST - wk 38
31/12/2018	Wages	WK39	2,966.40		Wages - wk 39
31/12/2018	BT Payment Services Ltd	BT	334.84		Telephone/internet
03/01/2019	Paramount Credit Card	Para CC	867.43		Credit Card expenses
04/01/2019	Paramount Cash Float	010119	720.00		Change
05/01/2019	B M B C	Std Ord	535.00		Rates
05/01/2019	Booker	BOOKER1	470.52		Toilet roll, etc
07/01/2019	NestPensions	NEST39	49.19		NEST - wk 39
10/01/2019	South Yorks Pension Authority	WK40	894.12		Pension - mth 9
10/01/2019	Revenue & Customs	WK40	3,375.77		PAYE/NIC - mth 9
10/01/2019	Simon Mallinson	WK40	18.00		Milk
10/01/2019	Filmbank Distribution Limited	WK40-1	1,251.60		Film rental
10/01/2019	Wages	WK40	3,015.98		Wages - wk 40
11/01/2019	NestPensions	NEST40	47.49		NEST - wk 40
14/01/2019	G4S Cash Solutions (UK) Ltd	G4S	210.72		Change delivered
14/01/2019	Booker	BOOKER	557.54		Toilet rolls, handwash
17/01/2019	The Black Sheep Brewery	BLACK	336.63		Ale
17/01/2019	Barnsley Metropolitan Borough	WK41	10,134.79		Utilities 17/18
17/01/2019	PTC Current Bank Account	VAT	12,100.91		VAT v PAYE - 31.12.18
17/01/2019	Simon Mallinson	WK41	24.00		Milk
17/01/2019	Wages	WK41	2,310.83		Wages - wk 41
18/01/2019	Acorn Brewery of Barnsley	DDR Pymnt1	612.78		Ale

At : 09:50

Paramount Current Account

List of Payments made between 18/12/2018 and 21/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/01/2019	A G Group Limited	DDR Pymnt1	146.01		Printer costs
18/01/2019	Aries Networks Ltd	DDR Pymnt1	72.00		Anti Virus
18/01/2019	A V L S	DDR Pymnt1	360.00		Technical support
18/01/2019	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
18/01/2019	Bidfood	DDR Pymnt1	1,423.72		Soft drinks
18/01/2019	Brian Barnsley	DDR Pymnt1	40.71		FB advert
18/01/2019	CinemaLive Limited	DDR Pymnt1	1,170.50		Film rental
18/01/2019	Collaborative Software Limited	DDR Pymnt1	221.52		Admit 1
18/01/2019	Community News	DDR Pymnt1	120.00		Advert
18/01/2019	C P C	DDR Pymnt1	134.69		Ext lead, torch
18/01/2019	dcinex S A	DDR Pymnt1	108.65		Dgital service
18/01/2019	Empire Popcorn	DDR Pymnt1	919.51		Popcorn
18/01/2019	Eden Farm Hulleys	DDR Pymnt1	1,725.20		Icecream
18/01/2019	J R Gases Ltd	DDR Pymnt1	66.40		Bar gas
18/01/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
18/01/2019	Mercury Live Ltd	DDR Pymnt1	72.00		Advert
18/01/2019	Royal National Theatre	DDR Pymnt1	1,903.60		Event film
18/01/2019	NECS (UK) Ltd	DDR Pymnt1	1,200.00		Contract cleaning
18/01/2019	Park Circus Limited	DDR Pymnt1	1,099.60		Film rental
18/01/2019	Peter Clarke	DDR Pymnt1	404.05		Glasses
18/01/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
18/01/2019	Refreshment Systems Ltd	DDR Pymnt1	826.46		Coffee, chocolate
18/01/2019	Slush Puppie Ltd	DDR Pymnt1	264.91		Slush Puppie
18/01/2019	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
18/01/2019	Trafalgar Releasing Ltd	DDR Pymnt1	2,134.55		Event film
18/01/2019	Reach Publishing Services Limi	DDR Pymnt1	210.00		Advert
18/01/2019	Universal Pictures Internation	DDR Pymnt1	1,739.50		Film rental
18/01/2019	Walt Disney Company Limited	DDR Pymnt1	2,113.82		Film rental
18/01/2019	Warner Bros Entertainment UK L	DDR Pymnt1	2,054.26		Film rental
18/01/2019	P Woodcock	DDR Pymnt1	70.00		Stock taking
18/01/2019	Yorkshire Internal Audit Servi	DDR Pymnt1	335.00		Audit
18/01/2019	Yorkshire Crisp Company Limite	DDR Pymnt1	166.07		Crisps
18/01/2019	Yummy Yorkshire Limited	DDR Pymnt1	2,251.15		Icecream
19/01/2019	Molson Coors Brewing Co (UK) L	COORS	4,559.06		Wine, lager
21/01/2019	Streamline	STR1	440.56		Streamline - C & P
21/01/2019	Streamline	STR2	1,110.50		Streamline - Internet

Total Payments	107,212.95
-----------------------	------------