

At : 10:23

## Paramount Current Account

## List of Payments made between 22/01/2019 and 18/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2019	NestPensions	NEST41	35.78		NEST - wk 41
22/01/2019	Paramount Credit Card	Para C C	786.66		Credit Card expenses
24/01/2019	Wages	WK42	1,949.08		Wages - wk 42
25/01/2019	NestPensions	NEST42	27.67		NEST - wk 42
25/01/2019	Paramount Cash Float	250119	1,050.00		Change
25/01/2019	NatWest	AUTOPAY	16.00		Autopay charges
27/01/2019	Biffa Waste Services Ltd	BIFFA	53.16		Additional glass
27/01/2019	Biffa	BIFFA	0.03		Adj
28/01/2019	Booker	BOOKER	610.92		Bags, toilet rolls
29/01/2019	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
29/01/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/01/2019	Seimens	STD ORD	-685.62		SO not taken
30/01/2019	Realex Payments	REALEX	165.58		Realex
31/01/2019	BT Payment Services Ltd	BT	342.60		Telephone/internet
31/01/2019	Derek Hattersley & Son	WK43	312.00		Gift vouchers
31/01/2019	Wages	WK43	2,360.35		Wages - wk 43
31/01/2019	NestPensions	NEST43	42.19		NEST - wk 43
05/02/2019	Penistone Theatre Group	8975	14,287.45		Panto
05/02/2019	B M B C	Std Ord	535.00		Rates
07/02/2019	Simon Mallinson	WK44-1	24.00		Milk
07/02/2019	Walt Disney Company Limited	WK44-2	17,715.30		Film rental
07/02/2019	Revenue & Customs	WK44	2,463.05		PAYE/NIC - mth 10
07/02/2019	South Yorks Pension Authority	WK44	749.79		Pension - mth 10
07/02/2019	Booker	BOOKERS	182.10		Toilet rolls, etc
07/02/2019	Wages	WK44	2,369.17		Wages - wk 44
11/02/2019	S Reynolds	WEK45	3,385.85		Live event
14/02/2019	The Black Sheep Brewery	BLACK	224.42		Ale
14/02/2019	G4S Cash Solutions (UK) Ltd	G4S	220.32		Change delivered
14/02/2019	Roses Cleaning Services	WK45	275.00		Carpet cleaning
14/02/2019	Wages	WK45	2,428.69		Wages - wk 45
15/02/2019	Acorn Brewery of Barnsley	DDR Pymnt1	91.70		Ale
15/02/2019	A G Group Limited	DDR Pymnt1	47.98		Printer costs
15/02/2019	A V L S	DDR Pymnt1	1,974.49		Sound system hire
15/02/2019	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Adjust date
15/02/2019	Barnsley Cash Registers	DDR Pymnt1	60.00		Till rolls
15/02/2019	Bidfood	DDR Pymnt1	963.76		Returns
15/02/2019	C C C Professional	DDR Pymnt1	116.93		Staff uniforms
15/02/2019	CinemaLive Limited	DDR Pymnt1	1,918.96		Film event
15/02/2019	Collaborative Software Limited	DDR Pymnt1	452.04		Admit 1 support
15/02/2019	Community News	DDR Pymnt1	120.00		Advert
15/02/2019	dcinex S A	DDR Pymnt1	111.19		Digital service
15/02/2019	Empire Popcorn	DDR Pymnt1	582.95		Popcorn
15/02/2019	Entertainment One UK Ltd	DDR Pymnt1	5,958.50		Film rental
15/02/2019	Filmbank Distribution Limited	DDR Pymnt1	111.60		Film rental
15/02/2019	Eden Farm Hulley's	DDR Pymnt1	2,549.86		Icecream
15/02/2019	J R Gases Ltd	DDR Pymnt1	32.15		Bar gas
15/02/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Adert

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15/02/2019	Mercury Live Ltd	DDR Pymnt1	432.00		Advert
15/02/2019	NECS (UK) Ltd	DDR Pymnt1	2,350.00		Cleaning
15/02/2019	Park Circus Limited	DDR Pymnt1	764.39		Adj
15/02/2019	POS Yorkshire	DDR Pymnt1	198.00		Film transport
15/02/2019	Slush Puppie Ltd	DDR Pymnt1	172.91		Slush Puppie
15/02/2019	Studiocanal Limited	DDR Pymnt1	1,158.67		Film retnal
15/02/2019	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
15/02/2019	Trafalgar Releasing Ltd	DDR Pymnt1	2,055.90		Film rental
15/02/2019	Reach Publishing Services Limi	DDR Pymnt1	210.00		Advert
15/02/2019	Universal Pictures Internation	DDR Pymnt1	172.90		Film rental
15/02/2019	P Woodcock	DDR Pymnt1	70.00		Stocktaking
15/02/2019	Yummy Yorkshire Limited	DDR Pymnt1	1,703.66		Icecream
15/02/2019	Bidfood	150206	305.90		Soft drinks
18/02/2019	Molson Coors Brewing Co (UK) L	COORS	2,880.34		Lager, wine
<b>Total Payments</b>			<u>81,122.64</u>		