

At : 10:02

## Paramount Current Account

## List of Payments made between 19/02/2019 and 18/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/02/2019	Streamline	STR1	780.23		Streamline - Internet
19/02/2019	Streamline	STR2	337.05		Streamline C & P
19/02/2019	The Blues Band	8976	6,073.20		Live event
19/02/2019	NestPensions	NEST45	77.47		NEST - wks 44/45
19/02/2019	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
19/02/2019	Collaborative Software Limited	ADMIT1	5,638.80		Posiflex replacements
20/02/2019	Enterertainment Film	016934	-716.24		Refund due
21/02/2019	Park Circus Limited	WK46	277.60		Film rental
21/02/2019	Wages	WK46	2,429.25		Wages - wk 46
21/02/2019	G4S Cash Solutions (UK) Ltd	G4S	172.44		Purchase Ledger Payment
22/02/2019	PPL PRS Ltd	8977	6,522.88		PRS - 2018
24/02/2019	Biffa Waste Services Ltd	BIFFA	67.39		Additional General
25/02/2019	NatWest	AUTOPAY	12.00		Autopay charges
26/02/2019	Cinema Sales	SW0312	21.30		Chargeback
27/02/2019	NestPensions	NEST46	46.27		NEST - wk 46
28/02/2019	Wages	WK47	2,459.55		Wages - wk 47
28/02/2019	NestPensions	NEST47	52.57		NEST - wk 47
28/02/2019	Realex	REALEX	111.68		Adj payment date
01/03/2019	Booker	BOOKER	468.61		Handwash, refuse sacks
01/03/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
01/03/2019	NatWest	AUTOPAY	4.00		Autopay charges
02/03/2019	Realex Payments	REALEX	111.68		Realex
02/03/2019	Realex	REALEX	-111.68		Adj payment date
03/03/2019	BT Payment Services Ltd	BT	326.38		Telephone/internet
05/03/2019	B M B C	Std Ord	535.00		Rates
06/03/2019	Paramount Credit Card	Para CC	395.50		Credit card expenses
07/03/2019	Revenue & Customs	WK48	3,107.62		PAYE/NIC - mth 11
07/03/2019	South Yorks Pension Authority	WK48	775.39		Pension - mth 11
07/03/2019	Brian Barnsley	WK48	182.30		Food-Blues Band
07/03/2019	Wages	WK48	2,317.09		Wages - wk 48
08/03/2019	NestPensions	NEST48	40.90		NEST - wk 48
08/03/2019	Paramount Petty Cash	DC0803	178.39		Petty Cash
08/03/2019	Paramount Cash Float	080319	200.00		Change
08/03/2019	Paramount Cash Float	080319	800.00		Change
13/03/2019	Penistone Ladies Choir	8978	891.76		PLC concert
14/03/2019	The Black Sheep Brewery	BLACK	114.19		Bitter
14/03/2019	Genesis Connected	WK49	2,541.00		Live event
14/03/2019	Wages	WK49	2,129.71		Wages - wk 49
14/03/2019	G4S Cash Solutions (UK) Ltd	G4S	19.20		Change deliveries
15/03/2019	Acorn Brewery of Barnsley	DDR Pymnt1	563.84		aLE
15/03/2019	A G Group Limited	DDR Pymnt1	33.54		Printer costs
15/03/2019	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
15/03/2019	Bidfood	DDR Pymnt1	381.57		Soft drinks
15/03/2019	Collaborative Software Limited	DDR Pymnt1	676.80		Thermal printer
15/03/2019	Community News	DDR Pymnt1	120.00		Advert
15/03/2019	dcinex S A	DDR Pymnt1	128.19		Digital rental
15/03/2019	Empire Popcorn	DDR Pymnt1	744.28		Popcorn

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15/03/2019	Entertainment One UK Ltd	DDR Pymnt1	2,826.72		Film rental
15/03/2019	Twentieth Century Fox Film Co	DDR Pymnt1	3,109.40		Film rental
15/03/2019	Derek Hattersley & Son	DDR Pymnt1	270.00		Complimentary tickets
15/03/2019	Eden Farm Hulleys	DDR Pymnt1	1,019.08		Ice cream
15/03/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
15/03/2019	Simon Mallinson	DDR Pymnt1	24.00		Milk
15/03/2019	Mercury Live Ltd	DDR Pymnt1	720.00		Advert
15/03/2019	Royal National Theatre	DDR Pymnt1	326.70		Event film
15/03/2019	NECS (UK) Ltd	DDR Pymnt1	2,275.00		Cleaners
15/03/2019	phs Group plc	DDR Pymnt1	114.98		Sanitary disposal
15/03/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
15/03/2019	Slush Puppie Ltd	DDR Pymnt1	215.18		Slush
15/03/2019	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
15/03/2019	Traidcraft plc	DDR Pymnt1	84.00		Biscuits
15/03/2019	Warner Bros Entertainment UK L	DDR Pymnt1	4,128.23		Film rental
15/03/2019	Yorkshire Crisp Company Limite	DDR Pymnt1	143.70		Crisps
15/03/2019	Yummy Yorkshire Limited	DDR Pymnt1	887.33		Ice cream
15/03/2019	Collaborative Software Limited	150305	128.88		Admit 1
15/03/2019	NestPensions	NEST49	48.10		NEST - wk 49
16/03/2019	Cinema Sales	SW0901	51.20		Chargeback
<b>Total Payments</b>			<u>59,831.60</u>		