

At : 10:37

## Paramount Current Account

## List of Payments made between 19/03/2019 and 15/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/03/2019	Streamline	str1	588.84		Streamline - Internet
19/03/2019	Streamline	STR2	318.55		Streamline - C & P
20/03/2019	Firebrand Music	8979	1,923.80		Live event
21/03/2019	Don't Shoot Productions Ltd	WK 50	2,947.20		Live Event
21/03/2019	Wages	WK 50	2,040.33		Wages - wk 50
22/03/2019	Molson Coors Brewing Co (UK) L	COORS	2,329.84		Lager,cider, wine
22/03/2019	Molson Coors Brewing Co (UK) L	COORS	990.19		Wine, lager
22/03/2019	NestPensions	NEST50	34.56		NEST - wk 50
24/03/2019	Biffa Waste Services Ltd	BIFFA	1,114.00		Additional service
24/03/2019	Booker	BOOKER1	792.02		Toilet tissue, etc
26/03/2019	Booker	BOO001	216.80		Refuse sacks, etc
28/03/2019	Barry Collins Entertainment	WK51	4,425.20		Live event
28/03/2019	Wages	WK51	2,471.27		Wages - wk51
28/03/2019	Junkyard	8980	3,905.80		Musical event
28/03/2019	A V L S	280301	14,333.04		Spotlights
28/03/2019	Dai Bradley	8981	300.00		Appearance for KES
28/03/2019	Jonathan Mitchell	8982	200.00		Appearance for KES
28/03/2019	Junkyard	8980	-3,905.80		Incorrect payee
28/03/2019	C Cooksey (PQA)	8984	3,905.80		Corrected payee
29/03/2019	NatWest	CHGS	400.00		Bank charges
29/03/2019	NestPensions	NEST51	59.51		NEST - wk 51
29/03/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/03/2019	Penistone Arts Week	8983	1,135.14		Arts week film share
29/03/2019	Paramount Petty Cash	290319	53.40		Petty Cash
30/03/2019	Realex Payments	REALEX	72.16		Realex
31/03/2019	Paramount Credit Card	Pars CC	298.00		C C expenses
04/04/19	Brian Barnsley	WK52	388.17		Adverts, conference fees
04/04/19	Simon Mallinson	WK52	24.00		Milk
04/04/19	Talon Music	WK52	1,776.37		Live event
04/04/19	Wages	WK52	3,409.21		Wages - wk 52
05/04/19	Para cash float	50419	220.00		Change
08/04/19	Kaleidoscope Ltd	8985	183.75		Film rental
08/04/19	Penistone Gala	8986	115.00		Gala advert
08/04/19	NestPensions	NEST52	70.00		NEST -wk 52
11/04/19	Revenue & Customs	WK1	3,616.28		PAYE/NIC - mth 12
11/04/19	Vienna Festival Ballet	WK1	2,751.00		Live event
11/04/19	Wages	WK1	2,667.70		Wages - wk 1
11/04/19	South Yorks Pension Authority	WK1	881.99		Pension - mth 12

<b>Total Payments</b>	<u>57,182.72</u>
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