

At : 10:36

Paramount Current Account

List of Payments made between 16/04/2019 and 20/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2019	Paramount sundry	8987	270.00		Survey lighting bar
16/04/2019	G4S Cash Solutions (UK) Ltd	G4S	175.98		Change delivery
16/04/2019	NestPensions	NEST1	103.96		NEST - wk 1
16/04/2019	Cinema Sales	SW1604	-41.20		Internet refund
16/04/2019	Cinema Sales	SW1604	41.20		Correction
17/04/2019	Acorn Brewery of Barnsley	DDR Pymnt1	463.67		ale
17/04/2019	A G Group Limited	DDR Pymnt1	72.77		Printer costs
17/04/2019	Aries Networks Ltd	DDR Pymnt1	2,726.40		CCTV upgrade
17/04/2019	A V L S	DDR Pymnt1	2,959.20		PAT testing
17/04/2019	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
17/04/2019	Bidfood	DDR Pymnt1	784.12		Soft drinks
17/04/2019	Collaborative Software Limited	DDR Pymnt1	117.24		Admit 1
17/04/2019	Community News	DDR Pymnt1	120.00		Advert
17/04/2019	Creativesmith	DDR Pymnt1	60.00		Booklet cover
17/04/2019	John Dalton	DDR Pymnt1	790.00		Water heater
17/04/2019	dcinex S A	DDR Pymnt1	476.19		Digital rental
17/04/2019	Twentieth Century Fox Film Co	DDR Pymnt1	2,427.98		Film rental
17/04/2019	Eden Farm Hulleys	DDR Pymnt1	864.04		Icecream
17/04/2019	Dura -ID Solutions Ltd	DDR Pymnt1	649.92		Tickets
17/04/2019	J R Gases Ltd	DDR Pymnt1	43.17		Bar gas
17/04/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/04/2019	Mercury Live Ltd	DDR Pymnt1	432.00		Adverts
17/04/2019	Royal National Theatre	DDR Pymnt1	403.15		Film rental
17/04/2019	NECS (UK) Ltd	DDR Pymnt1	2,275.00		Cleaning
17/04/2019	Peter Clarke	DDR Pymnt1	125.96		Bar glasses
17/04/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/04/2019	Refreshment Systems Ltd	DDR Pymnt1	83.16		Coffe cups
17/04/2019	Sound Associates	DDR Pymnt1	195.60		Projector service
17/04/2019	Sony Pictures Releasing (Unite	DDR Pymnt1	373.20		Film retnal
17/04/2019	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
17/04/2019	Reach Publishing Services Limi	DDR Pymnt1	840.00		Advert
17/04/2019	Universal Pictures Internation	DDR Pymnt1	1,539.82		Film rental
17/04/2019	Walt Disney Company Limited	DDR Pymnt1	159.50		Film rental
17/04/2019	Warner Bros Entertainment UK L	DDR Pymnt1	608.65		Film retnal
17/04/2019	P Woodcock	DDR Pymnt1	70.00		Stocktaking
17/04/2019	Yorkshire Crisp Company Limite	DDR Pymnt1	79.06		Crisps
17/04/2019	Yummy Yorkshire Limited	DDR Pymnt1	626.40		Icecream
18/04/2019	Twentieth Century Fox Film Co	WK2-1	6,092.60		Film rental
18/04/2019	Paramount Pictures UK	WK2-2	1,138.66		Film rental
18/04/2019	C P C	WK2-3	186.25		Sundries
18/04/2019	Derek Hattersley & Son	WK2-4	576.00		Ticket wallets
18/04/2019	Wages	WK2	2,323.42		Wages - wk 2
19/04/2019	The Black Sheep Brewery	BLACK	114.19		Ale
23/04/2019	Streamline	STR1	242.48		Streamline C & P
23/04/2019	Streamline	STR2	523.54		Streamline - Internet
23/04/2019	NestPensions	NEST2	67.29		NEST - wk 2
24/04/2019	Molson Coors Brewing Co (UK) L	COORS	1,637.85		Cider,wine, gin

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25/04/2019	NatWest	AUTOPAY	4.00		Autopay charges
25/04/2019	Wages	`WK3	2,898.10		Wages - wk 3
26/04/2019	NestPensions	NEST3	89.34		NEST - wk 3
29/04/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/04/2019	Realex Payments	REALEX	60.82		Realex
30/04/2019	Booker	BOOKER	285.42		Coffee spoons
01/05/2019	BT Payment Services Ltd	BT	317.46		Telephone/internet
02/05/2019	Brian Barnsley	WK4-1	121.04		Food - Soul Train
02/05/2019	Collaborative Software Limited	WK4-2	627.60		Gift cards
02/05/2019	Simon Mallinson	WK4-3	24.00		Milk
02/05/2019	King of Tunes Ltd	WK4	1,256.88		Live event
02/05/2019	Timeless Theatre	WK4	5,482.74		Live event
02/05/2019	Wages	WK4	2,344.73		Wages - wk 4
03/05/2019	Paramount Cash Float	030519	650.00		Change
03/05/2019	NestPensions	NEST4	69.99		NEST - wk 4
05/05/2019	B M B C	BMBC	362.00		Rates - Cinema
07/05/2019	Paramount Credit Card	Para C C	495.09		C C Expenses
09/05/2019	Revenue & Customs	WK5	3,398.24		PAYE/NIC - mth 1
09/05/2019	South Yorks Pension Authority	WK5	786.70		Pension - mth 1
09/05/2019	Wages	WK5	2,146.87		Wages - wk 5
10/05/2019	Kirkbalk Academy	8989	331.00		Refund re school visit
10/05/2019	NestPensions	NEST5	72.00		NEST - wk 5
14/05/2019	G4S Cash Solutions (UK) Ltd	G4S	247.80		Change delivery
15/05/2019	The Black Sheep Brewery	BLACK	114.19		Ale
15/05/2019	Acorn Brewery of Barnsley	DDR Pymnt1	369.72		Ale
15/05/2019	A G Group Limited	DDR Pymnt1	83.58		printer costs
15/05/2019	A V L S	DDR Pymnt1	480.00		Technical services
15/05/2019	Barnsley Chronicle Limited	DDR Pymnt1	587.76		Advert
15/05/2019	Bidfood	DDR Pymnt1	185.09		Soft drinks
15/05/2019	Barnsley Metropolitan Borough	DDR Pymnt1	567.00		Roof repair
15/05/2019	Bulk Waste Management Ltd	DDR Pymnt1	174.00		Skip hire
15/05/2019	C C C Professional	DDR Pymnt1	237.16		Uniforms
15/05/2019	Collaborative Software Limited	DDR Pymnt1	410.16		Admit 1
15/05/2019	dcinex S A	DDR Pymnt1	111.19		Digital service
15/05/2019	Empire Popcorn	DDR Pymnt1	513.88		Popcorn
15/05/2019	Entertainment One UK Ltd	DDR Pymnt1	191.10		Film rental
15/05/2019	Hall & Rhodes Security Ltd	DDR Pymnt1	32.40		Alarm maintenance
15/05/2019	Eden Farm Hulleys	DDR Pymnt1	1,664.98		Icecream
15/05/2019	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
15/05/2019	Mercury Live Ltd	DDR Pymnt1	144.00		Advert
15/05/2019	Royal National Theatre	DDR Pymnt1	1,136.05		Film rental
15/05/2019	Park Circus Limited	DDR Pymnt1	1,460.28		Film rental
15/05/2019	Peter Clarke	DDR Pymnt1	177.89		Glasses
15/05/2019	POS Yorkshire	DDR Pymnt1	198.00		Film transport
15/05/2019	Refreshment Systems Ltd	DDR Pymnt1	856.10		Coffee, chocolate, cups
15/05/2019	Sentinel Door Systems Limited	DDR Pymnt1	115.20		Shutter door service
15/05/2019	Simplysigns of Penistone Ltd	DDR Pymnt1	288.00		Banner

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15/05/2019	South Yorkshire Pension Author	DDR Pymnt1	122.95		Manager pension
15/05/2019	Traidcraft plc	DDR Pymnt1	140.00		Cookies
15/05/2019	Reach Publishing Services Limi	DDR Pymnt1	840.00		Advert
15/05/2019	Universal Pictures Internation	DDR Pymnt1	210.60		film rental
15/05/2019	Walt Disney Company Limited	DDR Pymnt1	4,784.67		Film rfental
15/05/2019	P Woodcock	DDR Pymnt1	95.00		Stocktaking
15/05/2019	Yummy Yorkshire Limited	DDR Pymnt1	1,054.80		Icecream
15/05/2019	Leisure Power Purchasing Ltd	8988	462.00		LPP Buying Group
16/05/2019	Champions (UK) plc	WK6	1,984.44		Live event
16/05/2019	Fairport Convention	WK6	3,422.55		Live event
16/05/2019	Wages	WK6	2,423.98		Wages - wk 6
17/05/2019	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
20/05/2019	Molson Coors Brewing Co (UK) L	COORS	1,511.32		Wine
Total Payments			<u>84,805.74</u>		