

At : 11:33

Paramount Current Account

List of Payments made between 01/04/2018 and 17/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Paramount Credit Card	Para CC	153.91		Para C C
04/04/2018	NestPensions	NEST52	12.96		Nest - wk 52
04/04/2018	BT Payment Services Ltd	BT	322.00		Telephone/internet
05/04/2018	Wages	WK53	3,279.23		Wages - wk 53
05/04/2018	B M B C	BMBC	500.00		Rates
05/04/2018	Booker	BOOKER	487.47		Bleach
05/04/2018	Brian Barnsley	WK1	504.69		Seat boosters
05/04/2018	B M B C	BMBC	41.71		Adj to rates
10/04/2018	NestPensions	NEST53	12.00		NEST - wk53
11/04/2018	Booker	BOOKER1	430.61		Rubbish sacks, Handwash
12/04/2018	South Yorks Pension Authority	WK1	936.14		Pensions - mth 12
12/04/2018	Revenue & Customs	WK1	4,002.06		PAYE/NIC - mth 12
12/04/2018	Wages	WK1	3,165.25		Wages - wk 1
12/04/2018	John Dalton	DALTON	1,550.00		Water heaters
17/04/2018	NestPensions	NEST1	55.03		NEST - wk 1
17/04/2018	Acorn Brewery of Barnsley	DDR Pymnt1	490.82		Ale
17/04/2018	A G Group Limited	DDR Pymnt1	78.28		Printer costs
17/04/2018	Aries Networks Ltd	DDR Pymnt1	3,600.00		CCTV installation
17/04/2018	A V L S	DDR Pymnt1	695.74		Bonds, clamps
17/04/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
17/04/2018	Bidfood	DDR Pymnt1	970.99		Soft drinks
17/04/2018	Bulk Waste Management Ltd	DDR Pymnt1	228.00		Skip hire
17/04/2018	Collaborative Software Limited	DDR Pymnt1	152.04		Admit 1
17/04/2018	Community News	DDR Pymnt1	120.00		Advert
17/04/2018	C R Joinery	DDR Pymnt1	1,480.00		Door repair
17/04/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
17/04/2018	Empire Popcorn	DDR Pymnt1	768.80		Popcorn
17/04/2018	Entertainment One UK Ltd	DDR Pymnt1	3,042.80		Film rentals
17/04/2018	Filmbank Distribution Limited	DDR Pymnt1	99.60		Film rental
17/04/2018	Twentieth Century Fox Film Co	DDR Pymnt1	2,196.08		Film rental
17/04/2018	Eden Farm Hulleys	DDR Pymnt1	981.35		Icecream
17/04/2018	Dura -ID Solutions Ltd	DDR Pymnt1	487.44		Thermal tickets
17/04/2018	J R Gases Ltd	DDR Pymnt1	51.70		Bar gas
17/04/2018	Lions Gate UK Ltd	DDR Pymnt1	706.66		Film rental
17/04/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
17/04/2018	Mercury Live Ltd	DDR Pymnt1	360.00		Advert
17/04/2018	Park Circus Limited	DDR Pymnt1	315.60		Film rentals
17/04/2018	POS Yorkshire	DDR Pymnt1	158.40		Film transport
17/04/2018	Refreshment Systems Ltd	DDR Pymnt1	206.01		Coffee, cups
17/04/2018	Sound Associates	DDR Pymnt1	1,069.20		Projector lamp
17/04/2018	Studiocanal Limited	DDR Pymnt1	3,940.72		Film rental
17/04/2018	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
17/04/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	372.00		Advert
17/04/2018	P Woodcock	DDR Pymnt1	70.00		Stocktaking
17/04/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	95.80		Crisps
17/04/2018	Yummy Yorkshire Limited	DDR Pymnt1	745.63		Icecream
17/04/2018	AG Group Limited	DDR Pymnt1	57.54		Printer costs

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17/04/2018	Myers Group	DDR Pymnt1	6.08		Guttering
17/04/2018	O S I	DDR Pymnt1	255.34		Trimmer, ringbinders
17/04/2018	Plan Ahead Communities Ltd	DDR Pymnt1	105.00		Mapping
17/04/2018	R B S	DDR Pymnt1	1,638.84		RBS training
17/04/2018	Royal Mail Group Ltd	DDR Pymnt1	0.84		Postage
17/04/2018	Sundry - PTC	DDR Pymnt1	53.95		Paint - T de Y
17/04/2018	John Whitmore Electrical Contr	DDR Pymnt1	90.00		Light repair
17/04/2018	Yorkshire Local Council Associ	DDR Pymnt1	135.00		GDPR training
17/04/2018	Booker	BOOKER	641.02		Bleach, etc
17/04/2018	PTC	DD	-2,342.59		Correct bank a/c

Total Payments 40,496.97