

At : 11:48

Paramount Current Account

List of Payments made between 21/05/2019 and 17/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2019	Streamline	STR1	310.09		Streamline - C & P
21/05/2019	Streamline	STR2	547.87		Streamline - Internet
21/05/2019	NestPensions	NEST6	91.28		NEST - wk 6
23/05/2019	Paramount Pictures UK	WK7	308.70		Film rental
23/05/2019	Prostage	WK7-1	1,212.00		Curtain repair
23/05/2019	NECS (UK) Ltd	WK7-2	2,365.99		Cleaning
23/05/2019	Wages	WK7	1,945.33		Wages - wk 7
24/05/2019	Paramount Cash Float	24.05.19	980.00		Change
24/05/2019	NestPensions	NEST7	69.82		NEST - wk 7
25/05/2019	NatWest	AUTO	4.00		Autopay charges
28/05/2019	Booker	BOOKER	648.60		Refuse bags, toilet rolls
29/05/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/05/2019	Penistone Community Raisers	8991	1,656.00		Armed Forces Concert
30/05/2019	Realex Payments	REALEX	66.97		Realex
30/05/2019	Wages	WK8	2,215.75		Wages - wk 8
31/05/2019	Derek Hattersley & Son	310501	1,568.00		Printing
31/05/2019	Simon Mallinson	310502	24.00		Milk
31/05/2019	Universal Pictures Internation	310503	324.00		Film rental
31/05/2019	BT Payment Services Ltd	BT	325.99		Telephone/internet
31/05/2019	NestPensions	NEST8	70.18		NEST - wk 8
31/05/2019	Paramount Petty Cash	310519	267.19		Petty Cash
03/06/2019	Paramount Credit Card	Par C C	697.16		Para C C exps
03/06/2019	Paramount Credit Card	Para C C	610.21		Para C C Expenses
05/06/2019	B M B C	Std Ord	370.00		Rates - Cinema
06/06/2019	Total Productions	WK9	3,000.00		Live event
06/06/2019	South Yorks Pension Authority	WK9	729.58		Pension - mth 2
06/06/2019	Revenue & Customs	WK9	2,875.64		Adj date
06/06/2019	Booker	BOOKER	455.52		Refuse bags
06/06/2019	Wages	WK9	2,438.53		Wages - wk 9
07/06/2019	NestPensions	NEST9	69.05		NEST - wk 9
07/06/2019	Paramount Cash Float	070619	620.00		Change
13/06/2019	Wages	WK10	2,207.52		Wages - wk 10
14/06/2019	Acorn Brewery of Barnsley	DDR Pymnt1	308.21		Ale
14/06/2019	AG Group Limited	DDR Pymnt1	59.64		Printer costs
14/06/2019	A V L S	DDR Pymnt1	480.00		sound system hire
14/06/2019	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
14/06/2019	Bidfood	DDR Pymnt1	191.34		Soft drinks
14/06/2019	Barnsley Metropolitan Borough	DDR Pymnt1	130.00		Occupational health
14/06/2019	Collaborative Software Limited	DDR Pymnt1	237.24		Admit 1
14/06/2019	Community News	DDR Pymnt1	120.00		Advert
14/06/2019	C P C	DDR Pymnt1	122.48		Hand towels
14/06/2019	Creativesmith	DDR Pymnt1	75.00		Voucher design
14/06/2019	dcinex S A	DDR Pymnt1	323.19		Digital service
14/06/2019	Entertainment Film Distributor	DDR Pymnt1	2,429.10		Film rental
14/06/2019	Filmbank Distribution Limited	DDR Pymnt1	99.60		Film rental
14/06/2019	The Lighthouse Studio	DDR Pymnt1	210.00		Print mounting
14/06/2019	Eden Farm Hulleys	DDR Pymnt1	466.06		194587/P19-082/Eden Farm Hulle

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14/06/2019	J R Gases Ltd	DDR Pymnt1	43.17		Bar gas
14/06/2019	Look Local (Publishing) Limite	DDR Pymnt1	777.60		Advert
14/06/2019	Mercury Live Ltd	DDR Pymnt1	216.00		Advert
14/06/2019	NECS (UK) Ltd	DDR Pymnt1	2,521.99		Cleaning
14/06/2019	Park Circus Limited	DDR Pymnt1	240.00		Film rental
14/06/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
14/06/2019	Refreshment Systems Ltd	DDR Pymnt1	140.58		Coffe/cupc
14/06/2019	Simplysigns of Penistone Ltd	DDR Pymnt1	144.00		Banner
14/06/2019	Slush Puppie Ltd	DDR Pymnt1	298.12		Slush Puppie
14/06/2019	Studiocanal Limited	DDR Pymnt1	544.60		Film rental
14/06/2019	Paramount sundry	DDR Pymnt1	720.00		First Aid training
14/06/2019	South Yorkshire Pension Author	DDR Pymnt1	123.63		Manager pension
14/06/2019	Reach Publishing Services Limi	DDR Pymnt1	210.00		Advert
14/06/2019	Walt Disney Company Limited	DDR Pymnt1	5,738.10		Film rental
14/06/2019	Yummy Yorkshire Limited	DDR Pymnt1	702.00		Icecream
14/06/2019	Bidfood	140605	296.16		Soft drinks
15/06/2019	The Black Sheep Brewery	BLACK	228.38		Ale
15/06/2019	G4S Cash Solutions (UK) Ltd	G4S	209.52		Change delivery
Total Payments			<u>48,203.38</u>		