

At : 10:25

Paramount Current Account

List of Payments made between 18/06/2019 and 15/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/06/2019	NestPensions	NEST10	77.78		NEST - wk 10
20/06/2019	Streamline	STR1	279.83		Streamline - C & P
20/06/2019	Streamline	STR2	505.40		Streamline - Internet
20/06/2019	Wages	WK11	2,662.40		Wages - wk 11
21/06/2019	NestPensions	NEST11	92.54		NEST - wk 11
21/06/2019	Booker	BOOKER	340.39		Refuse sacks, toilet tissue
22/06/2019	Molson Coors Brewing Co (UK) L	COORS	2,371.59		Lager, wine
23/06/2019	Biffa Waste Services Ltd	BIFFA	1,091.54		Glass Waste
24/06/2019	Penistone Gala	8992	384.00		Comedy in a Tent
24/06/2019	Murmnr Music Management	8993	2,761.59		Live event
25/06/2019	NatWest	AUTOPAY	16.00		Autopay charges
27/06/2019	Simon Mallinson	WK12	24.00		Milk
27/06/2019	Wages	WK12	2,437.21		Wages - wk 12
27/06/2019	Wages	WK12	-24.00		Adj wages - wk 12
28/06/2019	NatWest	CHGS	400.00		Bank charges
29/06/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/06/2019	Global Payments	REALEX	62.32		Realex
30/06/2019	BT Payment Services Ltd	BT	320.55		Telephone/internet
30/06/2019	Madeleine Cooksey	8994	2,384.00		Junkyard
04/07/2019	Paramount Credit Card	Para C C	728.04		Paramount C C expenses
04/07/2019	Wages	WK13	2,618.95		Wages - wk 13
05/07/2019	NestPensions	NEST12	77.48		NEST - wk 12
05/07/2019	NestPensions	NEST13	90.65		NEST - wk 13
05/07/2019	Parkland Entertainment Ltd	8995	385.52		Film rental
05/07/2019	B M B C	Std Ord	370.00		Rates - Cinema
11/07/2019	Revenue & Customs	WK14	3,781.01		PAYE/NIC - mth 3
11/07/2019	South Yorks Pension Authority	WK14	914.19		Pension mth 3
11/07/2019	Walt Disney Company Limited	WK14-1	1,992.37		Film rental
11/07/2019	Universal Pictures Internation	WK14-2	1,022.30		Film rentals
11/07/2019	Paramount Pictures UK	WK14-3	4,424.86		Film rental
12/07/2019	Acorn Brewery of Barnsley	DDR Pymnt1	170.83		Ale
12/07/2019	A G Group Limited	DDR Pymnt1	78.81		Printer costs
12/07/2019	A V L S	DDR Pymnt1	3,720.00		Montly support x 3
12/07/2019	Barnsley Chronicle Limited	DDR Pymnt1	260.82		Advert
12/07/2019	Bidfood	DDR Pymnt1	665.43		Soft drinks
12/07/2019	Brian Barnsley	DDR Pymnt1	232.50		Food - Spooky Men
12/07/2019	CinemaLive Limited	DDR Pymnt1	3,209.80		Film rental
12/07/2019	Collaborative Software Limited	DDR Pymnt1	155.40		Hardware delivery
12/07/2019	Community News	DDR Pymnt1	120.00		Advert
12/07/2019	Creativesmith	DDR Pymnt1	60.00		Booklet cover
12/07/2019	Empire Popcorn	DDR Pymnt1	821.08		Popcorn
12/07/2019	Twentieth Century Fox Film Co	DDR Pymnt1	340.02		Film rental
12/07/2019	Hall & Rhodes Security Ltd	DDR Pymnt1	146.50		Alarm call out
12/07/2019	Eden Farm Hulleys	DDR Pymnt1	1,186.24		Icecream
12/07/2019	J R Gases Ltd	DDR Pymnt1	41.08		Bar gas
12/07/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
12/07/2019	Mercury Live Ltd	DDR Pymnt1	288.00		Advert

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12/07/2019	Royal National Theatre	DDR Pymnt1	961.15		Live rental
12/07/2019	Peter Clarke	DDR Pymnt1	211.88		Plastic glasses
12/07/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
12/07/2019	South Yorkshire Pension Author	DDR Pymnt1	123.63		Manager pensions
12/07/2019	P Woodcock	DDR Pymnt1	70.00		Stocktaking
12/07/2019	Yorkshire Crisp Company Limite	DDR Pymnt1	82.74		Crisps
12/07/2019	Yummy Yorkshire Limited	DDR Pymnt1	537.12		Icecream
12/07/2019	PTC Current Bank Account	120725	1,303.92		PAYE v VAT 30/06/19
12/07/2019	Alan Bearman Music	120726	4,335.76		Live event
12/07/2019	Wages	WK14	2,423.41		Wages - wk 14
13/07/2019	NestPensions	NEST14	72.83		NEST - wk 14

Total Payments 54,845.06