

At : 10:25

Paramount Current Account

List of Payments made between 16/07/2019 and 16/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2019	Booker	BOOKER	413.80		Toilet rolls, etc
17/07/2019	G4S Cash Solutions (UK) Ltd	G4S	228.66		Cash collection
18/07/2019	NECS (UK) Ltd	WK15	2,365.99		Cleaning - June
18/07/2019	A V L S	WK15-1	480.00		Sound system hire
18/07/2019	Six Degrees Technology Group L	WK15-2	36.00		Hosting
18/07/2019	Paramount Pictures UK	WK15-3	585.90		Film rental
18/07/2019	Wages	WK15	2,130.02		Wages - wk 18
19/07/2019	Streamline	STR1	266.52		Streamline - C & P
19/07/2019	Streamline	STR2	596.02		Streamline - Internet
19/07/2019	NestPensions	NEST15	65.72		NEST - wk 15
19/07/2019	Paramount Cash Float	190719	530.00		Change
19/07/2019	Paramount Cash Float	1907919	200.00		Change
22/07/2019	Molson Coors Brewing Co (UK) L	COORS	2,091.66		Lager, wine
22/07/2019	Molson Coors Brewing Co (UK) L	COORS	1,336.38		Wine, lager
25/07/2019	NatWest	AUTOPAY	8.00		Autopay charges
25/07/2019	Wages	WK16	2,026.28		Wages - wk 16
26/07/2019	NestPensions	NEST16	46.22		NEST - wk 16
29/07/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
30/07/2019	Global Payments	REALEX	105.89		Realex
31/07/2019	BT Payment Services Ltd	BT	325.93		Telephone/Internet
31/07/2019	Booker	BOOKER	575.66		Purchase Ledger Payment
20/07/2019	Molson Coors Brewing Co (UK) L	COORS	2,574.77		Gin, lager
01/08/2019	Lions Gate UK Ltd	WK17	1,122.62		Film rental
01/08/2019	Universal Pictures Internation	WK18-1	135.10		Film rental
01/08/2019	Simon Mallinson	WK17-1	24.00		Milk
01/08/2019	Sony Pictures Releasing (Unite	WK17-2	498.40		Film rental
01/08/2019	Wages	WK17	2,863.01		Wages - wk 17
01/08/2019	Penistone Agricultural Show Lt	8996	200.00		Show advert
02/08/2019	Paramount Cash Float	020819	115.00		Change
02/08/2019	Paramount Cash Float	020819	730.00		Change
03/08/2019	NestPensions	NEST17	63.37		NEST - wk 17
05/08/2019	B M B C	Std Ord	370.00		Rates - Cinema
08/08/2019	South Yorks Pension Authority	WK18	680.04		Pension - mth 4
08/08/2019	Revenue & Customs	WK18	2,620.08		PAYE/NIC - mth 4
08/08/2019	Wages	WK18	2,567.87		Wages - wk 18
09/08/2019	NestPensions	NEST18	59.72		NEST - wk 18
13/08/2019	Paramount Petty Cash	130819	122.97		Petty cash
14/08/2019	Paramount Credit Card	Para C C	976.84		Credit Card exps
14/08/2019	Booker	BOOKER	800.42		Paper towels,toilet rolls, etc
15/08/2019	G4S Cash Solutions (UK) Ltd	G4S	229.86		Change delivery
15/08/2019	Bidfood	WK19	660.36		Soft drinks
15/08/2019	G4S Cash Solutions (UK) Ltd	G4S	215.46		Cash collection
15/08/2019	Wages	WK19	2,526.02		Wages - wk 19
15/08/2019	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
16/08/2019	Acorn Brewery of Barnsley	DDR Pymnt1	147.35		Blonde
16/08/2019	A G Group Limited	DDR Pymnt1	120.09		Printing costs
16/08/2019	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert

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16/08/2019	Bidfood	DDR Pymnt1	926.80		Soft drinks
16/08/2019	CinemaLive Limited	DDR Pymnt1	1,141.80		Event film
16/08/2019	Collaborative Software Limited	DDR Pymnt1	419.76		Admit 1 support
16/08/2019	Community News	DDR Pymnt1	120.00		Advert
16/08/2019	C P C	DDR Pymnt1	75.53		Computere monitor
16/08/2019	dcinex S A	DDR Pymnt1	222.38		Digital service
16/08/2019	Empire Popcorn	DDR Pymnt1	458.96		Popcorn
16/08/2019	Entertainment One UK Ltd	DDR Pymnt1	381.00		Film rental
16/08/2019	Eden Farm Hulley's	DDR Pymnt1	1,389.03		Icecream
16/08/2019	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
16/08/2019	Royal National Theatre	DDR Pymnt1	986.15		Film rentals
16/08/2019	NECS (UK) Ltd	DDR Pymnt1	2,365.99		Cleaners
16/08/2019	Peter Clarke	DDR Pymnt1	125.96		Glasses
16/08/2019	POS Yorkshire	DDR Pymnt1	198.00		Film transport
16/08/2019	Recognition Express	DDR Pymnt1	69.00		Badges
16/08/2019	Refreshment Systems Ltd	DDR Pymnt1	442.15		Coffee/cups
16/08/2019	Sound Associates	DDR Pymnt1	1,269.00		Reinstall IP address
16/08/2019	Simplysigns of Penistone Ltd	DDR Pymnt1	144.00		Banner
16/08/2019	Slush Puppie Ltd	DDR Pymnt1	147.64		Slush Puppie cups
16/08/2019	South Yorkshire Pension Author	DDR Pymnt1	123.63		Manager pension
16/08/2019	Trafalgar Releasing Ltd	DDR Pymnt1	2,154.90		Event film
16/08/2019	Universal Pictures Internation	DDR Pymnt1	2,514.60		Film rental
16/08/2019	Walt Disney Company Limited	DDR Pymnt1	3,411.60		Film rental
16/08/2019	P Woodcock	DDR Pymnt1	70.00		Stocktaking
16/08/2019	Yummy Yorkshire Limited	DDR Pymnt1	877.68		Icecream
16/08/2019	NestPensions	NEST19	63.17		NEST - wk 19
20/08/2019	Streamline	STR1	319.46		Streamline - C & P
20/08/2019	Streamline	STR2	602.38		Streamline - Internet
22/08/2019	Wages	WK20	2,211.61		Wages - wk 20
23/08/2019	NestPensions	NEST20	75.52		NEST - wk 20
23/08/2019	Simon Mallinson	WK20	24.00		Milk
23/08/2019	Paramount Cash Float	230819	610.00		Change
27/08/2019	Booker	BOOKER	201.08		Detergent disinfectant
27/08/2019	Booker	BOOKER	300.00		Detergent disinfectant
29/08/2019	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/08/2019	Wages	WK21	2,654.09		Wages - wk 21
30/08/2019	Global Payments	REALEX	99.70		Realex
31/08/2019	BT Payment Services Ltd	BT	330.14		Telephone/internet
31/08/2019	NestPensions	NEST21	43.51		NEST - wk 21
05/09/2019	Wages	WK22	2,820.96		Wages - wk 22
06/09/2019	NestPensions	NEST22	70.94		NEST - wk 22
10/09/2019	Savoyards	8997	2,464.00		Savoyards
12/09/2019	Walt Disney Company Limited	WK23	7,210.73		Film rental
12/09/2019	Revenue & Customs	WK23	2,982.83		PAYE/NIC - mth 5
12/09/2019	South Yorks Pension Authority	WK23	883.08		Pension - mth 5
12/09/2019	Wages	WK23	2,576.15		Wages - wk 23
13/09/2019	Acorn Brewery of Barnsley	DDR Pymnt1	303.86		Blonde

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13/09/2019	A G Group Limited	DDR Pymnt1	33.54		Printer costs
13/09/2019	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
13/09/2019	Bidfood	DDR Pymnt1	1,057.93		Soft drinks
13/09/2019	C C C Professional	DDR Pymnt1	281.98		Uniforms
13/09/2019	Collaborative Software Limited	DDR Pymnt1	140.76		Admit One
13/09/2019	Community News	DDR Pymnt1	120.00		Advert
13/09/2019	C P C	DDR Pymnt1	115.06		Hand towels
13/09/2019	dcinex S A	DDR Pymnt1	111.19		Digital service
13/09/2019	Empire Popcorn	DDR Pymnt1	1,130.48		Popcorn
13/09/2019	Entertainment One UK Ltd	DDR Pymnt1	924.00		Film rental
13/09/2019	Eden Farm Hulleys	DDR Pymnt1	1,441.13		Icecream
13/09/2019	J R Gases Ltd	DDR Pymnt1	63.13		Bar gas
13/09/2019	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
13/09/2019	Mercury Live Ltd	DDR Pymnt1	864.00		Advert
13/09/2019	Royal National Theatre	DDR Pymnt1	456.25		Event film
13/09/2019	NECS (UK) Ltd	DDR Pymnt1	1,513.20		Cleaning
13/09/2019	POS Yorkshire	DDR Pymnt1	158.40		Film transport
13/09/2019	Slush Puppie Ltd	DDR Pymnt1	430.36		Slush Puppie
13/09/2019	South Yorkshire Pension Author	DDR Pymnt1	123.63		Manager pension
13/09/2019	Yorkshire Crisp Company Limite	DDR Pymnt1	113.28		Crisps
13/09/2019	Yummy Yorkshire Limited	DDR Pymnt1	973.44		Icecream
13/09/2019	NestPensions	NEST23	68.76		NEST - wk 23
15/09/2019	G4S Cash Solutions (UK) Ltd	G4S	223.86		Change delivery
15/09/2019	AG Rentals (Yorkshire) Ltd	AGR	30.00		Annual payment
15/09/2019	The Black Sheep Brewery	BLACK	114.19		Ale
15/09/2019	Molson Coors Brewing Co (UK) L	COORS	1,885.79		Wine, gin, lager
16/09/2019	Paramount Credit Card	Para C C	217.03		Para C C expenses
Total Payments			96,362.78		