

At : 11:55

PTC Current Bank Account

List of Payments made between 22/01/2018 and 19/02/2018

7@

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2018	British Gas	GAS	1,352.52		Gas
24/01/2018	Wages	MTH10	5,173.16		Wages - mth 10
26/01/2018	NestPensions	NEST10	67.96		NEST - mth 10
26/01/2018	NPower	NPO	185.01		Electric
31/01/2018	Angel Property Management	3101	432.00		Toilet cleaning
05/02/2018	B M B C	Std Ord	280.00		Rates - CC
07/02/2018	Revenue & Customs	VAT	8,158.13		VAT - 31.12.17
12/02/2018	R Hinchliff	6513	990.00		Mayoral allowance
14/02/2018	South Yorks Pension Authority	140201	194.46		Pension - mth 10
14/02/2018	ADT Fire & Security plc	DDR Pymnt1	273.24		Annual maintenance
14/02/2018	AG Group Limited	DDR Pymnt1	27.54		Printer costs
14/02/2018	Christmas Plus Ltd	DDR Pymnt1	1,771.80		Dismantle lights
14/02/2018	John Dalton Plumbing & Heating	DDR Pymnt1	60.00		WC repair
14/02/2018	O S I	DDR Pymnt1	94.20		Stamps
14/02/2018	Plan Ahead Communities Ltd	DDR Pymnt1	262.50		Consultant fees
14/02/2018	Royal Mail Group Ltd	DDR Pymnt1	20.94		Reply postage
14/02/2018	Smith of Derby Ltd	DDR Pymnt1	229.20		Church clock service
14/02/2018	Rob Sweeting	DDR Pymnt1	156.00		Allotment gatepost
14/02/2018	John Whitmore Electrical Contr	DDR Pymnt1	201.60		PAT testing
14/02/2018	Yorkshire Water	DDR Pymnt1	96.60		Water
14/02/2018	Yorkshire Water	DDR Pymnt1	7.21		Water - allotments
19/02/2018	PTC Credit Card	PTC C C	59.89		P T C Credit Card

Total Payments	20,093.96
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Signed Mayor 19 February 2018

At : 09:23

Paramount Current Account

List of Payments made between 22/01/2018 and 19/02/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2018	Paramount Petty Cash	4947	142.33		Petty Cash
22/01/2018	Streamline	STR1	260.25		Streamline - C & P
22/01/2018	Streamline	STR2	581.80		Streamline - Internet
23/01/2018	Molson Coors Brewing Co (UK) L	COORS	2,443.27		Cider, lager
25/01/2018	NatWest	AUTOPAY	8.00		Autopay charges
25/01/2018	Aries Networks Ltd	WK43-1	255.00		Reboot, install anti-virus
25/01/2018	Collaborative Software Limited	WK43-2	237.84		Admit 1
25/01/2018	Studiocanal Limited	WK43-3	5,581.80		Film rental
25/01/2018	Wages	WK43	1,484.70		Wages - wk 43
26/01/2018	NestPensions	NEST43	8.08		NEST - wk 43
26/01/2018	Booker	BOOKER	577.78		Bleach
28/01/2018	Siemens Financial Services Ltd	Std Ord	685.62		Coffee machine lease
29/01/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/01/2018	Realex Payments	REALEX	94.08		Realex
31/01/2018	BT Payment Services Ltd	BT	326.77		Telephone/internet
01/02/2018	PTC Current Bank Account	WK44	10,926.94		Deposit balances
01/02/2018	Brian Barnsley	WK44	67.14		Toner
01/02/2018	Wages	WK44	2,374.62		Wages - wk 44
02/02/2018	NestPensions	NEST44	18.34		NEST - wk 44
05/02/2018	Paramount Credit Card	PARA CC	682.16		Paramount Credit Card
05/02/2018	B M B C	Std Ord	429.00		Rates - Para
06/02/2018	Penistone Theatre Group	8949	13,106.57		Panto
08/02/2018	Revenue & Customs	WK45	2,648.61		PAYE/NIC - mth 10
08/02/2018	South Yorks Pension Authority	WK45	694.88		Pension - mth 10
08/02/2018	Studiocanal Limited	WK45	270.00		Film rental
08/02/2018	Wages	WK45	2,238.53		Wages - wk 45
14/02/2018	Acorn Brewery of Barnsley	DDR Pymnt1	456.50		Ale
14/02/2018	A G Group Limited	DDR Pymnt1	43.46		Printer costs
14/02/2018	Barnsley Chronicle Limited	DDR Pymnt1	347.76		Advert
14/02/2018	Bidfood	DDR Pymnt1	1,250.58		Soft drinks
14/02/2018	Collaborative Software Limited	DDR Pymnt1	806.76		Admit `1 support
14/02/2018	Community News	DDR Pymnt1	100.00		Advert
14/02/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
14/02/2018	Empire Popcorn	DDR Pymnt1	1,201.16		Popcorn
14/02/2018	Twentieth Century Fox Film Co	DDR Pymnt1	4,828.27		Film rental
14/02/2018	Eden Farm Hulleys	DDR Pymnt1	1,968.15		Icecream
14/02/2018	Lions Gate UK Ltd	DDR Pymnt1	1,134.00		Film rental
14/02/2018	Look Local (Publishing) Limite	DDR Pymnt1	345.60		Advert
14/02/2018	Mercury Live Ltd	DDR Pymnt1	216.00		Advert
14/02/2018	POS Yorkshire	DDR Pymnt1	198.00		Film transport
14/02/2018	Refreshment Systems Ltd	DDR Pymnt1	127.65		Coffee, cups
14/02/2018	Slush Puppie Ltd	DDR Pymnt1	32.35		Slush Puppie
14/02/2018	South Yorkshire Pension Author	DDR Pymnt1	117.22		Manager pension
14/02/2018	Traidcraft plc	DDR Pymnt1	54.40		Cookies
14/02/2018	Trinity Mirror Publishing Limi	DDR Pymnt1	391.92		Advert
14/02/2018	Walt Disney Company Limited	DDR Pymnt1	126.23		Film rental
14/02/2018	P. Woodcock	DDR Pymnt1	70.00		Stocktaking

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14/02/2018	Yorkshire Crisp Company Limite	DDR Pymnt1	59.37		Crisps
14/02/2018	Yummy Yorkshire Limited	DDR Pymnt1	1,484.35		Icecream
15/02/2018	AG Rentals (Yorkshire) Ltd	AGG	239.33		Printer lease
15/02/2018	Wages	WK46	2,104.29		Wages - wk46
18/02/2018	Biffa Waste Services Ltd	BIFFA	40.85		Additonal service
18/02/2018	Biffa Waste Services Ltd	BIFFA	40.85		Extra services
18/02/2018	NestPensions	NEST46	10.48		NRST - wk 46
19/02/2018	Molson Coors Brewing Co (UK) L	COORS	2,529.03		Lager
Total Payments			66,659.20		