

**Penistone Town Council**  
**Paramount Current Account**  
**List of Payments made between 22/12/2020 and 18/01/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
23/12/2020	NatWest	AUTOPAY	73.10	LGA 72 s112 & s111	Autopay charges
24/12/2020	Wages	WK38	2,095.02	LGA 72 s112	Wages - wk 38
24/12/2020	The Carpet & Bed Shop	241201	11,220.00	LGA 72 s145	Carpet refurbishment
24/12/2020	Collaborative Software Limited	241202	30.00	LGA 72 s145	Admit 1
24/12/2020	South Yorkshire Pension Author	241203	125.73	LGA 72 s112	Manager pension
24/12/2020	dcinex S A	241204	225.32	LGA 72 s145	Digital service - Nov
24/12/2020	NestPensions	NEST38	40.76	LGA 72 s112	NEST - wk 38
29/12/2020	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
30/12/2020	Global Payments	REALEX	30.00	LGA 72 s145	Realex
31/12/2020	NatWest	CHGS	400.00	LGA 72 s145	Bank charges
31/12/2020	BT Payment Services Ltd	BT	343.92	LGA 72 s145	Telephone/internet
31/12/2020	Wages	WK39	2,077.02	LGA 72 s112	Wages - wk 39
04/01/2021	NestPensions	NEST39	35.91	LGA 72 s112	NEST - wk 39
07/01/2021	Wages	WK40	2,127.72	LGA 72 s112	Wages - wk 41
07/01/2021	NestPensions	NEST40	38.33	LGA 72 s112	NEST - wk 40
14/01/2021	A G Group Limited	140101	68.27	LGA 72 s145	Printer costs
14/01/2021	POS Yorkshire	140102	39.60	LGA 72 s145	Film transport
14/01/2021	Radioactive	140103	170.40	LGA 72 s145	Replacement radio
14/01/2021	Revenue & Customs	WK41	1,921.57	LGA 72 s112	PAYE/NIC - mth 9
14/01/2021	Wages	WK41	2,510.34	LGA 72 s112	Wages - wk 41
14/01/2021	NestPensions	NEST41	48.33	LGA 72 s112	NEST - wk 41
<b>TOTAL PAYMENTS</b>			<b>£23,750.94</b>		

Signed \_\_\_\_\_

Mayor 18th January 2021