

Penistone Town Council
Paramount Current Account
List of Payments made between 17/11/2020 and 21/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
17/11/2020	AG Rentals (Yorkshire) Ltd	AGR	231.36	LGA 72 s145	Printer lease
19/11/2020	South Yorks Pension Authority	SYPA	825.80	LGA 72 s112	Pension - mth 7
19/11/2020	South Yorks Pension Authority	SYPA	-0.08	LGA 72 s112	DD adj
19/11/2020	Streamline	STR1	343.61	LGA 72 s145	Streamline - Internet
19/11/2020	Streamline	STR2	105.72	LGA 72 s145	Streamline C & P
19/11/2020	Wages	WK33	2,107.34	LGA 72 s112	Wages - wk 33
19/11/2020	Wages	WK33	0.30	LGA 72 s112	Adj wk 33
20/11/2020	NestPensions	NEST32	59.41	LGA 72 s112	NEST - wk 32
20/11/2020	NestPensions	NEST33	39.54	LGA 72 s112	Nest - wk 33
23/11/2020	Barnsley Metropolitan Borough	271101	180.00	LGA 72 s145	Premises licence
23/11/2020	C C C Professional	271102	79.81	LGA 72 s145	Uniforms
23/11/2020	CinemaLive Limited	271103	1,352.05	LGA 72 s145	Film rental
23/11/2020	Collaborative Software Limited	271104	101.32	LGA 72 s145	Admit 1 support
23/11/2020	Empire Popcorn	271105	100.60	LGA 72 s145	Popcorn
23/11/2020	Filmbank Distribution Limited	271106	265.20	LGA 72 s145	Film rental
23/11/2020	Parkland Entertainment Ltd	271107	267.92	LGA 72 s145	Film rental
23/11/2020	Recognition Express	271108	61.44	LGA 72 s145	Badges
23/11/2020	Trafalgar Releasing Ltd	271109	477.72	LGA 72 s145	Film rental
23/11/2020	Warner Bros Entertainment UK L	271110	583.20	LGA 72 s145	Film rental
24/11/2020	NatWest	AUTOPAY	56.65	LGA 72 s145	Autopay charges
26/11/2020	Wages	WK34	2,095.86	LGA 72 s112	Wages - wk34
29/11/2020	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
30/11/2020	Global Payments	REALEX	80.83	LGA 72 s145	Realex
01/12/2020	BT Payment Services Ltd	BT	343.92	LGA 72 s145	Telephone/internet
03/12/2020	Wages	WK35	2,118.82	LGA 72 s145	Wages - wk 35
03/12/2020	NestPensions	NEST34	38.33	LGA 72 s112	NEST - wk 34
03/12/2020	NestPensions	NEST35	40.76	LGA 72 s112	NEST - wk 35
03/12/2020	Paramount Petty Cash	Petty Cash	95.36	LGA 72 s145	Cash expenses
03/12/2020	Paramount Petty Cash	Petty Cash	9.28	LGA 72 s145	Cash expenses
09/12/2020	J M G (IB) Limited S Y	JMG	9,374.74	LGA 72 s145	Insurnace renewal
10/12/2020	Wages	WK36	2,116.60	LGA 72 s112	Wages - wk 36
14/12/2020	A G Group Limited	141201	33.54	LGA 72 s145	Printer costs

14/12/2020	South Yorkshire Pension Author	141202	125.73	LGA 72 s112	Manager pension
14/12/2020	NestPensions	NEST36	41.97	LGA 72 s112	NEST - wk 36
15/12/2020	Paramount Credit Card	Para C C	88.59	LGA 72 s145	Credit Card expenses
17/12/2020	Wages	WK37	2,153.14	LGA 72 s112	Wages - wk 37
17/12/2020	NestPensions	NEST37	46.81	LGA 72 s145	NEST - wk 37
19/12/2020	South Yorks Pension Authority	SYPA	544.22	LGA 72 s112	Pension - mth 8
19/12/2020	South Yorks Pension Authority	SYPA	281.50	LGA 72 s112	Pension adj
20/12/2020	Biffa Waste Services Ltd	BIFFA	1,335.52	LGA 72 s145	Mixed recycling
21/12/2020	Streamline	STR1	65.93	LGA 72 s145	Streamline - C & P
21/12/2020	Streamline	STR2	31.16	LGA 72 s145	Streamline - Internet

TOTAL PAYMENTS

£28,431.12
