

Penistone Town Council
Paramount Current Account
List of Payments made between 19/01/2021 and 15/02/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
19/01/2021	Streamline	STR1	15.49	LGA 72 s145	Streamline - Internet
19/01/2021	Streamline	STR2	63.53	LGA 72 s145	Streamline - C & P
19/01/2021	South Yorks Pension Authority	SYPA	525.34	LGA 72 s112	Pension - mth 9
21/01/2021	Wages	WK42	2,234.23	LGA 72 s112	Wages - wk 41
22/01/2021	NatWest	AUTOPAY	51.75	LGA 72 s112	NatWest
25/01/2021	NestPensions	NEST42	41.69	LGA 72 s112	NEST - wk 42
28/01/2021	Trafalgar Releasing Ltd	WK43	406.06	LGA 72 s145	Film rental
28/01/2021	Wages	WK43	2,103.72	LGA 72 s112	Wages - wk 43
29/01/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
29/01/2021	NestPensions	NEST43	43.18	LGA 72 s112	NEST - wk 43
30/01/2021	Global Payments	REALEX	30.00	LGA 72 s145	Reralex
31/01/2021	BT Payment Services Ltd	BT	349.78	LGA 72 s145	Telephone/internet
04/02/2021	UK Cinema Association	WK44	191.18	LGA 72 s145	UKCA subscription 2021
04/02/2021	Wages	WK44	2,825.84	LGA 72 s112	Wages - wk 44
05/02/2021	NestPensions	NEST44	54.38	LGA 72 s112	NEST - wk 44
10/02/2021	A G Group Limited	100201	33.54	LGA 72 s145	Printer costs
10/02/2021	dcinex S A	100202	112.96	LGA 72 s145	Digital service
10/02/2021	South Yorkshire Pension Author	100203	125.73	LGA 72 s112	Manager pension
11/02/2021	Revenue & Customs	WK45	2,796.30	LGA 72 s112	PAYE/NIC - mth 10
11/02/2021	Wages	WK45	2,067.17	LGA 72 s112	Wages - wk 46
15/02/2021	AG Rentals (Yorkshire) Ltd	AGR	231.36	LGA 72 s145	Printer lease
TOTAL PAYMENTS			£14,432.83		

Signed _____

Mayor 18th January 2021