

**Penistone Town Council**  
**Paramount Current Account**  
**List of Payments made between 20/04/2021 and 17/05/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
20/04/2021	Streamline	STR1	64.02	LGA 72 s145	Streamline C & P
20/04/2021	Streamline	STR2	15.17	LGA 72 s145	Streamline - Internet
21/04/2021	NestPensions	NEST2	56.66	LGA 72 s112	NEST - wk 2
22/04/2021	NatWest	AUTOPAY	50.70	LGA 72 s145	Autopay charges
22/04/2021	Wages	WK3	2,086.24	LGA 72 s112	Wages - wk 3
29/04/2021	Wages	WK4	2,081.09	LGA 72 s112	Wages - wk 4
30/04/2021	Global Payments	REALEX	30.00	LGA 72 s145	Realex
30/04/2021	BT Payment Services Ltd	BT	68.64	LGA 72 s145	Telephone/internet
30/04/2021	VeriFone Services UK Ltd	VERIFONE	196.20	LGA 72 s145	Verifone
30/04/2021	BT Payment Services Ltd	BT	300.00	LGA 72 s145	Telephone/internet
30/04/2021	VeriFone Services UK Ltd	verifone	-66.60	LGA 72 s145	Adj invoice
06/05/2021	NestPensions	NEST3	57.87	LGA 72 s112	NEST - wk 3
06/05/2021	NestPensions	NEST4	54.84	LGA 72 s112	NEST - wk 4
06/05/2021	Wages	WK5	1,949.31	LGA 72 s112	Wages - wk 5
06/05/2021	Revenue & Customs	WK5	2,853.87	LGA 72 s112	PAYE/NIC - mth 1
10/05/2021	NestPensions	NEST5	40.76	LGA 72 s112	NEST - wk 6
10/05/2021	Wages	WK5	148.55	LGA 72 s112	Wages wk5 - adj
11/05/2021	NestPensions	NEST5	15.90	LGA 72 s112	NEST - wk 5 adj
13/05/2021	A G Group Limited	130401	33.54	LGA 72 s145	printer costs
13/05/2021	South Yorkshire Pension Author	130403	126.14	LGA 72 s112	Manager pension
13/05/2021	Collaborative Software Limited	130402	184.73	LGA 72 s145	Monthly support & licensing
13/05/2021	Wages	WK6	2,079.09	LGA 72 s112	Wages - wk 6
14/05/2021	NestPensions	NEST6	54.90	LGA 72 s112	NEST - wk 6
15/05/2021	AG Rentals (Yorkshire) Ltd	AGR	231.36	LGA 72 s145	Printer lease
17/05/2021	Paramount Credit Card	Para C C	94.69	LGA 72 s145	Credit Card expenses
<b>TOTAL PAYMENTS</b>			<b>£12,807.67</b>		

Signed

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 Mayor 21st June 2021