

**Penistone Town Council**  
**Paramount Current Account**  
**List of Payments made between 18/05/2021 and 21/06/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
18/05/2021	PTC Current Bank Account	PTC	20,000.00	LGA 72 s145	Cash refund
19/05/2021	Streamline	STR1	64.11	LGA 72 s145	Streamline - C & P
19/05/2021	Streamline	STR"	65.13	LGA 72 s145	Streamline - Internet
19/05/2021	South Yorks Pension Authority	SYPA	502.20	LGA 72 s112	Pension - mth 1
20/05/2021	Wages	WK7	2,113.84	LGA 72 s112	Wages - wk 7
21/05/2021	NestPensions	NEST7	58.53	LGA 72 s112	NEST - wk 7
21/05/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
24/05/2021	NatWest	AUTOPAY	40.55	LGA 72 s145	Autopay charges
27/05/2021	Hall & Rhodes Security Ltd	WK8-1	63.36	LGA 72 s145	Alarm call out
27/05/2021	Pennine Law	WK8-2	43.00	LGA 72 s145	Land Registry charges
27/05/2021	Wages	WK8	2,219.69	LGA 72 s112	Wages - wk 8
28/05/2021	NestPensions	NEST8	67.58	LGA 72 s112	NEST - wk 8
30/05/2021	Global Payments	REALEX	30.00	LGA 72 s145	Realex
31/05/2021	BT Payment Services Ltd	BT	366.00	LGA 72 s145	Telephone/internet
01/06/2021	Booker	BOOKER	217.87	LGA 72 s145	Crisps, sweets
03/06/2021	Nest Pensions	NEST9	69.92	LGA 72 s112	NEST - wk. 9
03/06/2021	Wages	WK9	2,296.24	LGA 72 s112	Wages - wk 9
07/06/2021	Brian Barnsley	070601	34.99	LGA 72 s145	Posters
07/06/2021	Revenue & Customs	070602	2,373.77	LGA 72 s145	PAYE/NIC - mth 2
09/06/2021	Booker	BOOKER	762.51	LGA 72 s145	Sweets, soft drinks
10/06/2021	Wages	WK10	5,063.83	LGA 72 s112	Wages - wk 10
14/06/2021	NestPensions	NEST10	163.94	LGA 72 s112	NEST - wk 10
15/06/2021	Molson Coors Brewing Co (UK) L	COORS	293.60	LGA 72 s145	Lager, guinness
16/06/2021	A G Group Limited	160601	33.54	LGA 72 s145	Printer costs
16/06/2021	Barnsley Cash Registers	160602	60.00	LGA 72 s145	Till rolls
16/06/2021	Collaborative Software Limited	160603	171.83	LGA 72 s145	Monthly support
16/06/2021	CinemaNext SA	160604	225.50	LGA 72 s145	Digital service
16/06/2021	Empire Popcorn	160605	366.50	LGA 72 s145	Popcorn
16/06/2021	Eden Farm Hulleys	160606	527.95	LGA 72 s145	Icecream

16/06/2021	J R Gases Ltd	160607	23.25	LGA 72 s145	Bar gas
16/06/2021	POS Yorkshire	160608	158.40	LGA 72 s145	Film delivery
16/06/2021	South Yorkshire Pension Author	160609	126.36	LGA 72 s112	Manager pension
16/06/2021	Yorkshire Internal Audit Servi	160610	365.00	LGA 72 s145	Internal audit
16/06/2021	Yummy Yorkshire Limited	160611	311.04	LGA 72 s145	Icecream
17/06/2021	Wages	WK11	2,937.96	LGA 72 s112	Wages - wk 11
17/06/2021	NestPensions	NEST11	94.42	LGA 72 s112	NEST - wk 11
20/06/2021	Biffa Waste Services Ltd	BIFFA	1,335.52	LGA 72 s145	Dry recycling
21/06/2021	Streamline	STR1	133.52	LGA 72 s145	Streamline - C & P
21/06/2021	Streamline	STR2	304.46	LGA 72 s145	Streamline - Internet
<b>TOTAL PAYMENTS</b>			<b>£44,215.51</b>		

Signed \_\_\_\_\_

Mayor 21st June 2021