

Penistone Town Council
Paramount Current Account
List of Payments made between 22/06/2021 and 19/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
22/06/2021	NatWest	AUTOPAY	49.65	LGA 72 s145	Autopay charges
22/06/2021	South Yorks Pension Authority	SYPA	653.38	LGA 72 s112	Pension mth 3
22/06/2021	Booker	BOOKER	321.70	LGA 72 s145	Sweets crisps, cleaner, refuse
23/06/2021	G4S Cash Solutions (UK) Ltd	G4S	-74.45	LGA 72 s145	Credit November
24/06/2021	Wages	WK12	2,474.04	LGA 72 s112	Wages - wk 12
25/06/2021	NestPensions	NEST12	66.98	LGA 72 s112	NEST - wk 12
30/06/2021	NatWest	CHRGs	400.00	LGA 72 s145	Bank charges
30/06/2021	Global Payments	REALEX	64.42	LGA 72 s145	Realex
30/06/2021	Wages	WK13	2,607.14	LGA 72 s112	Wages - wk 13
30/06/2021	NestPensions	NEST13	70.81	LGA 72 s112	NEST - wk 13
30/06/2021	Booker	BOOKER	191.58	LGA 72 s145	Sweets, crisps
30/06/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
01/07/2021	BT Payment Services Ltd	BT`	367.50	LGA 72 s145	Telephone/internet
02/07/2021	Paramount Petty Cash	Petty Cash	94.54	LGA 72 s145	Cash expenses
05/07/2021	B M B C	BMBC	176.80	LGA 72 s145	Paramount rates
08/07/2021	Wages	WK14	2,645.67	LGA 72 s112	Wages - wk 14
08/07/2021	Revenue & Customs	HMRC	3,472.46	LGA 72 s112	PAYE/NIC - mth 3
09/07/2021	NestPensions	NEST14	50.40	LGA 72 s112	NEST - wk 14
09/07/2021	Bidfood	BID0907	487.00	LGA 72 s145	Soft drinks, postmix
12/07/2021	Acorn Brewery of Barnsley Ltd	120701	81.60	LGA 72 s145	Real ale
12/07/2021	A G Group Limited	120702	68.27	LGA 72 s145	Printer costs
12/07/2021	A V L S	120703	1,500.00	LGA 72 s145	PAT testing
12/07/2021	Barnsley Chronicle Limited	120704	240.00	LGA 72 s145	Advertising
12/07/2021	Bidfood	120705	282.17	LGA 72 s145	Soft drinks, postmix
12/07/2021	Collaborative Software Limited	120706	265.13	LGA 72 s145	Monthly support
12/07/2021	Empire Popcorn	120707	437.26	LGA 72 s145	Popcorn
12/07/2021	Eden Farm Hulleys	120708	562.23	LGA 72 s145	Icecream
12/07/2021	J R Gases Ltd	120709	19.05	LGA 72 s145	Bar gas
12/07/2021	Lions Gate UK Ltd	120710	298.30	LGA 72 s145	Film rental

12/07/2021	POS Yorkshire	120711	158.40	LGA 72 s145	Film transport
12/07/2021	Refreshment Systems Ltd	120712	145.60	LGA 72 s145	Coffee machine service
12/07/2021	Sound Associates	120713	76.15	LGA 72 s145	Projector service
12/07/2021	Sony Pictures Releasing (Unite	120714	5,112.58	LGA 72 s145	Film rental
12/07/2021	South Yorkshire Pension Author	120715	126.36	LGA 72 s112	Manager pension
12/07/2021	Walt Disney Company Limited	120716	736.00	LGA 72 s145	Film rental
12/07/2021	Warner Bros Entertainment UK L	120717	701.00	LGA 72 s145	Film rental
12/07/2021	Yummy Yorkshire Limited	120718	1,140.48	LGA 72 s145	Icecream
15/07/2021	Paramount Credit Card	Para C C	281.30	LGA 72 s145	Credit card expenses
15/07/2021	The Black Sheep Brewery	BLACK	348.78	LGA 72 s145	Ale
15/07/2021	Wages	WK15	2,618.78	LGA 72 s112	Wages - wk 15
15/07/2021	NestPensions	NEST15	62.89	LGA 72 s112	NEST - wk 15
19/07/2021	South Yorcks Pension Authority	SYPA	771.63	LGA 72 s112	Pension - mth 3
TOTAL PAYMENTS			£30,283.18		

Signed _____

Mayor 19th July 2021