

9.2

Penistone Town Council
Paramount Current Account
List of Payments made between 20/07/2021 and 20/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
20/07/2021	Molson Coors Brewing Co (UK) L	COORS	889.77	LGA 72 s145	Lager, gin, cider
20/07/2021	Streamline	STR1	310.96	LGA 72 s145	Streamline -Internet
20/07/2021	Streamline	STR2	270.29	LGA 72 s145	Streamline C & P
20/07/2021	Booker	BOOKER	286.08	LGA 72 s145	Sweets, etc
20/07/2021	Junkyard	BACS	2,262.00	LGA 72 s145	Chicago performance
22/07/2021	NatWest	AUTOPAY	46.50	LGA 72 s112	Autopay charges
22/07/2021	Wages	WK16	2,520.07	LGA 72 s112	Wages - wk 16
23/07/2021	NestPensions	NEST16	61.53	LGA 72 s112	NEST - wk 16
29/07/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
29/07/2021	Wages	WK17	2,742.15	LGA 72 s112	Wages - wk 17
29/07/2021	CinemaLive Limited	290701	170.86	LGA 72 s145	Event cinema rental
29/07/2021	Lions Gate UK Ltd	290702	895.00	LGA 72 s145	Film rental
29/07/2021	Warner Bros Entertainment UK L	290703	889.46	LGA 72 s145	Film rental
30/07/2021	Global Payments	GLOBAL	86.88	LGA 72 s145	Realex
31/07/2021	BT Payment Services Ltd	BT	366.00	LGA 72 s145	Telephone/internet
04/08/2021	Wages	WK18	3,135.15	LGA 72 s112	Wages - wk 18
05/08/2021	B M B C	BMBC	176.22	LGA 72 s145	Rates
07/08/2021	Booker	BOOKER	238.65	LGA 72 s145	Sweets, crisps, toilet rolls
11/08/2021	NestPensions	NEST17	84.97	LGA 72 s112	NEST - wk 17
11/08/2021	NestPensions	NEST18	80.38	LGA 72 s112	NEST - wk 18
12/08/2021	Don't Shoot Productions Ltd	WK19	825.60	LGA 72 s145	Live event

12/08/2021	Revenue & Customs	WK19	2,730.00	LGA 72 s112	PAYE/NIC - mth 4
12/08/2021	Wages	WK19	2,782.91	LGA 72 s112	Wages - wk 19
12/08/2021	Paramount Petty Cash	Para P C	99.77	LGA 72 s145	Petty Cash
13/08/2021	Universal Pictures Internation	130821	1,145.26	LGA 72 s145	Film rental
15/08/2021	AG Rentals (Yorkshire) Ltd	AGR	231.36	LGA 72 s145	Printer lease
15/08/2021	The Black Sheep Brewery	BLACK	116.26	LGA 72 s145	Bitter
16/08/2021	Paramount Credit Card	Para C C	454.58	LGA 72 s145	Cr Cd expenses
16/08/2021	Acorn Brewery of Barnsley Ltd	200801	81.60	LGA 72 s145	Real ale
16/08/2021	A G Group Limited	200802	33.54	LGA 72 s145	Printer costs
16/08/2021	Bidfood	200803	511.46	LGA 72 s145	Soft drinks
16/08/2021	Collaborative Software Limited	200804	256.34	LGA 72 s145	Admit 1 usage
16/08/2021	CinemaNext SA	200805	225.52	LGA 72 s145	Digital service
16/08/2021	Eden Farm Hulleys	200806	215.69	LGA 72 s145	Icecream
16/08/2021	J R Gases Ltd	200807	43.19	LGA 72 s145	Bar gas
16/08/2021	Look Local (Publishing) Limite	200808	86.40	LGA 72 s145	Advert
16/08/2021	POS Yorkshire	200809	198.00	LGA 72 s145	Film transport
16/08/2021	Refreshment Systems Ltd	200810	147.83	LGA 72 s145	Fairtrade tea, Bioguard
16/08/2021	Six Degrees Technology Group L	200811	36.00	LGA 72 s145	Domain hosting
16/08/2021	Sony Pictures Releasing (Unite	200812	268.28	LGA 72 s145	Film rental
16/08/2021	South Yorkshire Pension Author	200813	126.36	LGA 72 s112	Manager pension
16/08/2021	Trafalgar Releasing Ltd	200814	378.00	LGA 72 s145	Film rental
16/08/2021	Universal Pictures Internation	200815	1,212.29	LGA 72 s145	Film rental
16/08/2021	Walt Disney Company Limited	200816	894.00	LGA 72 s145	Film rental
16/08/2021	Yummy Yorkshire Limited	200817	207.36	LGA 72 s145	Icecream

16/08/2021	Booker	BOOKER	343.66	LGA 72 s145	Sweets, crisps, juice
19/08/2021	South Yorks Pension Authority	SYPA	933.41	LGA 72 s112	Pension - mth 4
19/08/2021	Streamline	STR!	221.04	LGA 72 s145	Streamline C & P
19/08/2021	Streamline	STR"	303.66	LGA 72 s145	Streamline - Internet
19/08/2021	Wages	WK20	3,151.34	LGA 72 s112	Wages - wk 20
20/08/2021	NestPensions	NEST19	75.18	LGA 72 s112	NEST - wk 19
20/08/2021	NestPensions	NEST20	61.73	LGA 72 s112	NEST - wk 20
24/08/2021	NatWest	AUTOPAY	47.55	LGA 72 s145	Autopay charges
25/08/2021	Molson Coors Brewing Co (UK) L	COORS	1,152.36	LGA 72 s145	Lager, guinness
26/08/2021	Collaborative Software Limited	WK21-1	22.82	LGA 72 s145	POS backing
26/08/2021	Munro Film Services	WK21-2	698.04	LGA 72 s145	Film rental
26/08/2021	Studiocanal Limited	WK21-3	480.20	LGA 72 s145	Film rental
26/08/2021	Trafalgar Releasing Ltd	WK21-4	268.40	LGA 72 s145	Event cinema
26/08/2021	Wages	WK21	3,092.35	LGA 72 s112	Wages - wk 21
27/08/2021	NestPensions	NEST21	74.05	LGA 72 s112	NEST - wk 21
29/08/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
30/08/2021	Global Payments	GLOBAL	71.18	LGA 72 s145	Realex
31/08/2021	BT Payment Services Ltd	BT	370.62	LGA 72 s145	Telephone/internet
31/08/2021	G4S Cash Solutions (UK) Ltd	G\$\$	74.56	LGA 72 s145	Credit adj
31/08/2021	G4S Cash Solutions	G4S	-0.09	LGA 72 s145	w/o account balance
31/08/2021	G4S Cash Solutions	G4S	0.02	LGA 72 s145	w/o account balance
31/08/2021	G\$\$ Cash Solutions	G4S	-0.04	LGA 72 s145	Correct errors!
02/09/2021	Wages	WK22	3,177.24	LGA 72 s112	Wages - wk 22
02/09/2021	Booker	BOOKEr	345.20	LGA 72 s145	Sweets, crisps, refuse bags

05/09/2021	B M B C	BMBC	177.00	LGA 72 s145	Rates
07/09/2021	NestPensions	NEST22	65.41	LGA 72 s112	NEST - wk 22
09/09/2021	Parkland Entertainment Ltd	090901	798.39	LGA 72 s145	Film rental
09/09/2021	Studiocanal Limited	090902	238.80	LGA 72 s145	Film rental
09/09/2021	Walt Disney Company Limited	090903	2,775.34	LGA 72 s145	Film rental
09/09/2021	Warner Bros Entertainment UK L	090904	1,276.20	LGA 72 s145	Film rental
09/09/2021	Wages	WK23	3,280.77	LGA 72 s112	Wages - wk 23
09/09/2021	Revenue & Customs	WK23	2,456.51	LGA 72 s112	PAYE/NIC - mth 5
13/09/2021	NestPensions	NEST23	75.09	LGA 72 s112	NEST - wk 23
13/09/2021	Booker	BOOKER	372.43	LGA 72 s145	Hand wash, blue feed
14/09/2021	Paramount Credit Card	Para C C	33.84	LGA 72 s145	Credit card expenses
14/09/2021	The Black Sheep Brewery	BLACK	348.78	LGA 72 s145	Bitter
15/09/2021	AG Rentals (Yorkshire) Ltd	AGR	30.00	LGA 72 s145	Admin fee
15/09/2021	Acorn Brewery of Barnsley Ltd	150901	81.60	LGA 72 s145	Blonde
15/09/2021	A G Group Limited	150902	33.54	LGA 72 s145	Printer costs
15/09/2021	Bidfood	150903	364.02	LGA 72 s145	Soft drinks
15/09/2021	Collaborative Software Limited	150904	303.43	LGA 72 s145	Monthly support
15/09/2021	C P C	150905	95.58	LGA 72 s145	Hand towels, batteries
15/09/2021	Creativesmith	150906	60.00	LGA 72 s145	Booklet cover
15/09/2021	CinemaNext SA	150907	112.76	LGA 72 s112	Digital service
15/09/2021	Empire Popcorn	150908	687.39	LGA 72 s112	Adj
15/09/2021	Entertainment One UK Ltd	150909	385.03	LGA 72 s145	Film rental
15/09/2021	Eden Farm Hulleys	150910	594.80	LGA 72 s145	Icecream
15/09/2021	J R Gases Ltd	150911	47.23	LGA 72 s145	Bar gas
15/09/2021	Mercury Live Ltd	150912	144.00	LGA 72 s145	Advert
15/09/2021	Paramount Pictures UK	150913	1,320.91	LGA 72 s145	Film rental
15/09/2021	POS Yorkshire	150914	158.40	LGA 72 s145	Film tranposrt
15/09/2021	South Yorkshire Pension Author	150915	126.36	LGA 72 s112	Manager pension

15/09/2021	Trafalgar Releasing Ltd	150916	764.35	LGA 72 s145	Film rental
15/09/2021	Yummy Yorkshire Limited	150917	794.88	LGA 72 s145	Icecream
15/09/2021	Savoyards	150918	1,782.00	LGA 72 s145	Live event
15/09/2021	Don't Shoot Productions Ltd	150919	1,171.20	LGA 72 s145	Live event
16/09/2021	Wages	WK24	3,046.12	LGA 72 s112	Wages - wk 24
17/09/2021	Parkland Entertainment Ltd	170901	565.59	LGA 72 s145	Film rental
17/09/2021	NestPensions	NEST24	85.50	LGA 72 s112	NEST - wk 24
17/09/2021	Brian Barnsley	170902	41.98	LGA 72 s145	Dispenser, plug lead
17/09/2021	Gimme ABBA	170903	2,422.40	LGA 72 s145	Live event
19/09/2021	Biffa Waste Services Ltd	BIFFA	1,335.52	LGA 72 s145	Mixed recycling
19/09/2021	South Yorks Pension Authority	SYPA	719.01	LGA 72 s112	Pension - mth 5
19/09/2021	South Yorks Pension Authority	SYPA	-0.12	LGA 72 s145	SYPA adj
TOTAL PAYMENTS			£73,216.24		

Signed _____

Mayor 20th September 2021