

Penistone Town Council
Paramount Current Account
List of Payments made between 21/09/2021 and 18/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
21/09/2021	Streamline	STR1	321.97	LGA 72 s145	Streamline - C & P
21/09/2021	Streamline	STR2	505.19	LGA 72 s145	Streamline - Internet
21/09/2021	Booker	BOOKER	251.06	LGA 72 s145	Pepsi,crisps,refuse bags, etc
22/09/2021	Molson Coors Brewing Co (UK) L	COORS	1,336.67	LGA 72 s145	Lager, prosecco
22/09/2021	NatWest	AUTO	61.90	LGA 72 s145	Autopay charges
22/09/2021	NatWest	AUTOPAY	18.15	LGA 72 s145	Autopay charges
22/09/2021	Molson Coors Brewing Co (UK) L	COORS	-323.72	LGA 72 s145	Lager credited
22/09/2021	NatWest	AUTOPAY	-18.15	LGA 72 s112	Correct CB
23/09/2021	Wages	WK25	2,880.26	LGA 72 s112	Wages - wk 25
27/09/2021	NestPensions	NEST24	21.27	LGA 72 s112	NEST - wk 24 adj
27/09/2021	NestPensions	NEST25	71.55	LGA 72 s112	NEST - wk 25
29/09/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
30/09/2021	Global Payments	REALEX	121.73	LGA 72 s145	Realex
30/09/2021	NatWest	CHGS	400.00	LGA 72 s145	Bank charges
30/09/2021	Wages	WK26	2,938.88	LGA 72 s112	Wages - wk 26
01/10/2021	BT Payment Services Ltd	BT	366.60	LGA 72 s145	Telephone/internet
04/10/2021	NestPensions	NEST26	69.82	LGA 72 s145	NEST - wk 26
05/10/2021	Booker	BOOKER	113.43	LGA 72 s145	CR - sweets
05/10/2021	B M B C	BMBC	177.00	LGA 72 s112	Rates
06/10/2021	Universal Pictures Internation	061001	1,192.20	LGA 72 s145	Film rental
06/10/2021	Booker	BOOKER1	954.67	LGA 72 s145	Bar & kiosk supplies

07/10/2021	Revenue & Customs	WK27	2,627.43	LGA 72 s112	PAYE/NIC - mth 6
07/10/2021	Brian Barnsley	WK27	877.55	LGA 72 s145	Bar & kiosk supplies
07/10/2021	Wages	WK27	3,425.36	LGA 72 s112	Wages - wk 27
07/10/2021	E Sidebottom	WK27	73.20	LGA 72 s145	Bar supplies
08/10/2021	Brian Barnsley	081001	505.57	LGA 72 s145	Bar & kiosk supplies
08/10/2021	Universal Pictures Internation	081002	1,594.28	LGA 72 s145	Film rental
08/10/2021	NestPensions	NEST27	94.89	LGA 72 s112	NEST - wk 27
11/10/2021	Paramount Petty Cash	Petty Cash	188.69	LGA 72 s145	Petty cash
13/10/2021	Universal Pictures Internation	131011	11,354.88	LGA 72 s145	Film rental
14/10/2021	Wages	WK28	3,640.26	LGA 72 s112	Wages - wk 28
14/10/2021	The Black Sheep Brewery	BLACK	232.52	LGA 72 s145	Bitter
15/10/2021	Paramount Credit Card	Para C C	1,177.94	LGA 72 s145	Credit card exps
15/10/2021	NestPensions	NEST28	116.62	LGA 72 s112	NEST - wk 28
15/10/2021	Cinema Organ Trust	151001	884.48	LGA 72 s145	Organ concert
15/10/2021	Genesis Connected	151002	2,501.40	LGA 72 s145	Live event
15/10/2021	Acorn Brewery of Barnsley Ltd	151003	163.20	LGA 72 s145	Blonde
15/10/2021	A G Group Limited	151004	111.64	LGA 72 s145	Printer costs
15/10/2021	Bidfood	151005	181.03	LGA 72 s145	Soft drinks
15/10/2021	C C C Professional	151006	191.31	LGA 72 s145	Uniforms
15/10/2021	CinemaLive Limited	151007	1,202.29	LGA 72 s145	Event cinema
15/10/2021	Collaborative Software Limited	151008	409.99	LGA 72 s145	Admit 1
15/10/2021	CinemaNext SA	151009	112.76	LGA 72 s145	Digital service
15/10/2021	Hall & Rhodes Security Ltd	151010	768.00	LGA 72 s145	Alarm maintenance
15/10/2021	Eden Farm Hulleys	151011	366.92	LGA 72 s145	Icecream

15/10/2021	Mercury Live Ltd	151012	144.00	LGA 72 s145	Advert
15/10/2021	POS Yorkshire	151013	158.40	LGA 72 s145	Film transport
15/10/2021	Refreshment Systems Ltd	151014	408.17	LGA 72 s145	Coffee, cleaner
15/10/2021	Sheffield Catering Supplies	151015	79.50	LGA 72 s145	Glasses
15/10/2021	South Yorkshire Pension Author	151016	126.39	LGA 72 s112	Manager pension
15/10/2021	Walt Disney Company Limited	151017	369.30	LGA 72 s145	Film rental
15/10/2021	Yorkshire Internal Audit Servi	151018	390.00	LGA 72 s145	Internal audit
15/10/2021	Yummy Yorkshire Limited	151019	743.04	LGA 72 s145	icecream
15/10/2021	Facilty Maintenance Solutions	151020	199.16	LGA 72 s145	Water sample testing
18/10/2021	South Yorcks Pension Authority	SYPA	730.79	LGA 72 s112	Pension - mth 6
19/10/2021	Streamline	STR1	951.34	LGA 72 s145	Streamline - Internet
19/10/2021	Streamline	STR2	373.98	LGA 72 s145	Streamline - C & P

TOTAL PAYMENTS

£49,066.36

Signed _____

Mayor 18th October 2021