

Penistone Town Council
Paramount Current Account
List of Payments made between 23/11/2021 and 20/12/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
23/11/2021	NatWest	AUTOPAY	52.45	LGA 72 s145	Autopay charges
23/11/2021	Paramount Petty Cash	petty Cash	174.56	LGA 72 s145	Cash expenses
23/11/2021	NestPensions	NEST8	278.95	LGA 72 s112	NEST - mth 8
23/11/2021	NestPensions	NEST8	-278.95	LGA 72 s145	Correct CB
24/11/2021	Wages	MTH 8	5,522.17	LGA 72 s112	Wages - mth 8
24/11/2021	Wages	MTH8	-5,522.17	LGA 72 s145	Correct CB
25/11/2021	Universal Pictures Internation	251101	1,307.52	LGA 72 s145	Film rental
25/11/2021	Penistone Organ Trust	251102	1,815.09	LGA 72 s145	Organ concert
25/11/2021	Armed Forces Day	251103	672.13	LGA 72 s145	Proms concert
25/11/2021	Wages	WK34	2,779.12	LGA 72 s112	Wages - wk 34
26/11/2021	Barry Collings Entertainment	BACS	3,810.21	LGA 72 s145	Live event
29/11/2021	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
29/11/2021	NestPensions	NEST34	71.00	LGA 72 s112	NEST - wk 34
30/11/2021	Global Payments	realex	396.19	LGA 72 s145	Realex
01/12/2021	BT Payment Services Ltd	BT	359.34	LGA 72 s145	Telephone/internet
02/12/2021	Wages	WK35	3,286.52	LGA 72 s112	Wages - wk 35
02/12/2021	Cinema Sales	WK35	12.00	LGA 72 s145	Ticket refund
03/12/2021	NestPensions	NEST35	93.29	LGA 72 s112	NEST - wk 35
03/12/2021	Cinema Sales	WK35	0.40	LGA 72 s145	Adj
05/12/2021	B M B C	BMBC	177.00	LGA 72 s145	Rates
07/12/2021	Junkyard	JUNKYARD	11,234.00	LGA 72 s145	Live event

08/12/2021	Booker	BOKER	280.49	LGA 72 s145	Kiosk,cleaning
09/12/2021	Revenue & Customs	WK36	2,519.88	LGA 72 s112	PAYE/NIC - mth 8
09/12/2021	Wages	WK35	3,943.19	LGA 72 s112	Wages - wk 35
12/12/2021	Don't Shoot Productions Ltd	101201	3,235.96	LGA 72 s145	Live event
12/12/2021	St Agnes Fountain	101202	2,764.03	LGA 72 s145	Live event
13/12/2021	Acorn Brewery of Barnsley Ltd	171201	84.00	LGA 72 s145	Blonde
13/12/2021	Altitude Film Distribution Lim	171202	287.20	LGA 72 s145	Film rental
13/12/2021	Bidfood	171203	599.72	LGA 72 s145	Soft drink
13/12/2021	Barnsley Metropolitan Borough	171204	180.00	LGA 72 s145	Premises licence
13/12/2021	CinemaLive Limited	171205	1,409.76	LGA 72 s145	Film rental
13/12/2021	Collaborative Software Limited	171206	333.67	LGA 72 s145	Monthly licence
13/12/2021	C P C	171207	129.46	LGA 72 s145	Paper towels
13/12/2021	CinemaNext SA	171208	112.76	LGA 72 s145	Digital service
13/12/2021	Eden Farm Hulleys	171209	274.63	LGA 72 s145	Icecream
13/12/2021	Lions Gate UK Ltd	171210	376.14	LGA 72 s145	Fiolm rental
13/12/2021	Mercury Live Ltd	171211	72.00	LGA 72 s145	Advert
13/12/2021	Royal National Theatre	171212	638.62	LGA 72 s145	Film rental
13/12/2021	Park Circus Limited	171213	938.49	LGA 72 s145	Film rental
13/12/2021	POS Yorkshire	171214	158.40	LGA 72 s145	Film transport
13/12/2021	Refreshment Systems Ltd	171215	404.43	LGA 72 s145	Coffee/cups
13/12/2021	Sound Associates	171216	885.00	LGA 72 s145	Projector bulb
13/12/2021	Sheffield Catering Supplies	171217	176.88	LGA 72 s145	Glasses
13/12/2021	Studiocanal Limited	171218	272.21	LGA 72 s145	Film rental
13/12/2021	South Yorkshire Pension Author	171219	126.36	LGA 72 s112	Manager pension

13/12/2021	Walt Disney Company Limited	171220	527.34	LGA 72 s145	Film rental
13/12/2021	Yummy Yorkshire Limited	171221	881.28	LGA 72 s145	Icecream
15/12/2021	Paramount Credit Card	Para C C	489.77	LGA 72 s145	Credit card expenses
15/12/2021	The Black Sheep Brewery	BLACK	581.28	LGA 72 s145	Bitter
15/12/2021	Molson Coors Brewing Co (UK) L	COORS	2,533.68	LGA 72 s145	Lager, prosecco
16/12/2021	NestPensions	NEST36	157.11	LGA 72 s112	NEST - wk 36
16/12/2021	Wages	WK37	3,290.64	LGA 72 s112	Wages - wk 37
17/12/2021	A G Group Limited	171222	40.83	LGA 72 s145	Printer costs
17/12/2021	NestPensions	NEST37	68.22	LGA 72 s112	NEST - wk 37
17/12/2021	Penistone Organ Trust	BACS1712	772.74	LGA 72 s145	Organ concert
17/12/2021	Denby Dale Rotary	BACS1712	1,266.62	LGA 72 s145	Grand Christmas Concert
19/12/2021	South Yorks Pension Authority	SYPA	645.99	LGA 72 s112	Pension - mth 8
19/12/2021	Biffa Waste Services Ltd	BIFFA	1,549.08	LGA 72 s145	Mixed recycling
TOTAL PAYMENTS			£59,378.28		

Signed

Mayor 20th December 2021