

Penistone Town Council
Paramount Current Account
List of Payments made between 25/01/2022 and 21/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
25/01/2022	NestPensions	NEST42	49.17	LGA 72 s112	NEST - wk 42
27/01/2022	Wages	WK43	2,729.68	LGA 72 s112	Wages - wk 43
27/01/2022	Cinema Sales	WK43	75.00	LGA 72 s145	Ticket refund
29/01/2022	VeriFone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
31/01/2022	BT Payment Services Ltd	BT	359.04	LGA 72 s145	Telephone, internet
31/01/2022	Global Payments	REALEX	135.98	LGA 72 s145	Realex
01/02/2022	Booker	BOOKER	455.59	LGA 72 s145	Lager, sweets,crisps
03/02/2022	Cinema Sales	WK44	21.00	LGA 72 s145	Ticket refund
03/02/2022	Wages	WK44	3,039.63	LGA 72 s112	Wages - wk 44
04/02/2022	Purple Dog	BACS02022 2	1,440.00	LGA 72 s145	1st Aid course
04/02/2022	Penistone Theatre Group	BACS02022 2	18,113.94	LGA 72 s145	Panto proceeds
05/02/2022	B M B C	BMBC	177.00	LGA 72 s145	Rates
07/02/2022	NestPensions	NEST43	53.07	LGA 72 s112	NEST - wk 43
07/02/2022	NestPensions	NEST44	69.62	LGA 72 s112	NEST - wk 44
08/02/2022	Paramount Petty Cash	Petty cash	106.63	LGA 72 s145	Petty cash
09/02/2022	Entertainers Show Providers	BACS0902	4,132.45	LGA 72 s145	Live event
10/02/2022	Wages	WK45	3,398.42	LGA 72 s112	Wages - wk 45
10/02/2022	Revenue & Customs	WK45	2,930.54	LGA 72 s112	PAYE/NIC - mth 10
10/02/2022	PTC Current Bank Account	WK45	4,202.59	LGA 72 s145 & s112	PAYE v VAT - 31/12/21
11/02/2022	Acorn Brewery of Barnsley Ltd	160201	168.00	LGA 72 s145	Blonde
11/02/2022	A G Group Limited	160202	43.12	LGA 72 s145	Printer costs

11/02/2022	A V L S	160203	480.00	LGA 72 s145	Sound system hire
11/02/2022	Bidfood	160204	1,749.29	LGA 72 s145	Soft drinks, post mix
11/02/2022	C C C Professional	160205	20.70	LGA 72 s145	Uniforms
11/02/2022	Collaborative Software Limited	160206	285.84	LGA 72 s145	Admit 1
11/02/2022	C P C	160207	215.76	LGA 72 s145	Paper towels
11/02/2022	CinemaNext SA	160208	112.76	LGA 72 s145	Digital service
11/02/2022	Empire Popcorn	160209	425.27	LGA 72 s145	Popcorn
11/02/2022	Entertainment One UK Ltd	160210	2,197.12	LGA 72 s145	Fim rental
11/02/2022	Facilty Maintenance Solutions	160211	38.00	LGA 72 s145	Water temp monitoring
11/02/2022	Eden Farm Hulleys	160212	1,097.78	LGA 72 s145	Icecream
11/02/2022	Leisure Power Purchasing Ltd	160213	456.00	LGA 72 s145	Buying group m/ship
11/02/2022	POS Yorkshire	160214	198.00	LGA 72 s145	Film transport
11/02/2022	Refreshment Systems Ltd	160215	273.79	LGA 72 s145	Coffee, cups
11/02/2022	Sony Pictures Releasing (Unite	160216	2,848.75	LGA 72 s145	Film rental
11/02/2022	STX International	160217	169.76	LGA 72 s145	Film rental
11/02/2022	South Yorkshire Pension Author	160218	126.36	LGA 72 s145	Manager pension
11/02/2022	UK Cinema Association	160219	108.00	LGA 72 s145	UKCA membership
11/02/2022	Walt Disney Company Limited	160220	2,324.22	LGA 72 s145	Film rental
11/02/2022	Warner Bros Entertainment UK L	160221	291.62	LGA 72 s145	Film rental
11/02/2022	Yummy Yorkshire Limited	160222	1,589.76	LGA 72 s145	Icecream
14/02/2022	Paramount Credit Card	Para C C	189.17	LGA 72 s145	Credit Card exps
14/02/2022	NestPensions	NEST 45	83.19	LGA 72 s145	NEST - week 45
15/02/2022	AG Rentals (Yorkshire) Ltd	AGR	231.36	LGA 72 s145	Printer lease
15/02/2022	The Black Sheep Brewery	BLACK	348.76	LGA 72 s145	Bitter

17/02/2022	Showdown Music Ltd	BACS1702	5,796.16	LGA 72 s145	Live event
17/02/2022	Wages	WK46	2,570.61	LGA 72 s112	Wages - wk 36
17/02/2022	Cinema Sales	WK46	50.00	LGA 72 s145	Ticket refund
18/02/2022	South Yorks Pension Authority	SYPA	945.96	LGA 72 s112	Pensions - mth 10
20/02/2022	Molson Coors Brewing Co (UK) L	COORS	2,790.01	LGA 72 s145	Wine
21/02/2022	Streamline	STR1	466.85	LGA 72 s145	Streamline - C&P
21/02/2022	Streamline	STR2	743.72	LGA 72 s145	Streamline - internet
TOTAL PAYMENTS			£71,054.64		

Signed _____

Mayor 21st February 2022