

Penistone Town Council
Paramount Current Account
List of Payments made between 22/02/2022 and 21/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
23/02/2022	NatWest	AUTOPAY	51.05	LGA 72 s145 & s112	autopay charges
24/02/2022	Wages	WK47	3,101.97	LGA 72 s112	Wages - wk 47
25/02/2022	NestPensions	NEST47	89.62	LGA 72 s145	NEST - wk 47
25/02/2022	Booker	BOOKER	640.32	LGA 72 s145	Sweets, crisps, cleaning
01/03/2022	VeriFone Services UK Ltd	VERFIONE	129.60	LGA 72 s145	Verifone
02/03/2022	Global Payments	REALEX	133.54	LGA 72 s145	Realex
03/03/2022	Brian Barnsley	WK48	143.40	LGA 72 s145	Electrical, sundry
03/03/2022	Empire Popcorn	wk48	425.27	LGA 72 s145	Popcorn
03/03/2022	Showdown Music Ltd	WK48	6,205.49	LGA 72 s145	Corrected payment
03/03/2022	Hollinsend Safety Ltd	030301	225.60	LGA 72 s145	Fire alarm testing - RC
03/03/2022	Hollinsend Safety Ltd	030301	-225.60	LGA 72 s145	Correct CB
03/03/2022	Brian Barnsley	WK48	77.00	LGA 72 s145	E L O catering
03/03/2022	Wages	WK48	3,539.99	LGA 72 s112	Wages - wk 48
03/03/2022	BT Payment Services Ltd	BT	359.04	LGA 72 s145	Telephone/internet
05/03/2022	B M B C	BMBC	177.00	LGA 72 s145	Rates
07/03/2022	Booker	BOOKER	499.03	LGA 72 s145	Sweets, crisps, rubbish bags
08/03/2022	NestPensions	NEST48	73.65	LGA 72 s112	NEST - wk 48
08/03/2022	NestPensions	NEST49	89.82	LGA 72 s112	NEST - wk 9
09/03/2022	Universal Pictures Internation	070322	3,403.50	LGA 72 s145	Film rental
10/03/2022	Wages	WK49	3,060.43	LGA 72 s112	Wages - wk 49
10/03/2022	Revenue & Customs	WK49	3,089.14	LGA 72 s112	PAYE/NIC - mth 11

10/03/2022	Cinema Sales	WK49	28.00	LGA 72 s145	Ticket refund
11/03/2022	Roses Cleaning Services	110301	500.00	LGA 72 s145	Carpet cleaning
11/03/2022	Universal Pictures Internation	110302	5,077.60	LGA 72 s145	Film rental
15/03/2022	The Black Sheep Brewery	BLACK	348.78	LGA 72 s145	Bitter
15/03/2022	Acorn Brewery of Barnsley Ltd	150301	252.00	LGA 72 s145	Blonde
15/03/2022	A G Group Limited	150302	50.35	LGA 72 s145	Printer costs
15/03/2022	Bidfood	150303	727.96	LGA 72 s145	Soft drinks, post mix
15/03/2022	C C C Professional	150304	24.80	LGA 72 s145	Uniform
15/03/2022	Collaborative Software Limited	150305	425.72	LGA 72 s145	Monthly licence
15/03/2022	CinemaNext SA	150306	112.76	LGA 72 s145	Digital service
15/03/2022	Empire Popcorn	150307	425.27	LGA 72 s145	Popcorn
15/03/2022	Filmbank Distribution Limited	150308	99.60	LGA 72 s145	Film rental
15/03/2022	Facilty Maintenance Solutions	150309	38.00	LGA 72 s145	Water monitoring
15/03/2022	Eden Farm Hulleys	150310	398.93	LGA 72 s145	Icecream
15/03/2022	J R Gases Ltd	150311	188.28	LGA 72 s145	Beer gas
15/03/2022	Look Local (Publishing) Limite	150312	114.00	LGA 72 s145	Advert
15/03/2022	Mercury Live Ltd	150313	432.00	LGA 72 s145	Adverts
15/03/2022	Royal National Theatre	150314	1,101.76	LGA 72 s145	Event cinema
15/03/2022	Park Circus Limited	150315	218.40	LGA 72 s145	Film rental
15/03/2022	phs Group plc	150316	120.65	LGA 72 s145	Samitory bins
15/03/2022	POS Yorkshire	150317	158.40	LGA 72 s145	Film transport
15/03/2022	Refreshment Systems Ltd	150318	117.86	LGA 72 s145	Coffe cups
15/03/2022	Sheffield Catering Supplies	150319	336.72	LGA 72 s145	Cups, glasses
15/03/2022	South Yorkshire Pension Author	150320	252.72	LGA 72 s112	Manager pension

15/03/2022	Walt Disney Company Limited	150321	338.56	LGA 72 s145	Film rental
15/03/2022	Yummy Yorkshire Limited	150322	1,728.00	LGA 72 s145	Icecream
15/03/2022	Don't Shoot Productions Ltd	150323	2,975.24	LGA 72 s145	Live event
17/03/2022	Paramount Credit Card	Para C C	393.24	LGA 72 s145	Credit card exps
17/03/2022	Paramount Credit Card	Adj	0.10	LGA 72 s145	Adj
17/03/2022	Wages	WK50	2,938.12	LGA 72 s112	Wages - wk 50
17/03/2022	Booker	BOOKER	273.28	LGA 72 s145	Sweets, crisps, cleaning
18/03/2022	South Yorks Pension Authority	SYPA	763.80	LGA 72 s112	Pension - mth 11
18/03/2022	Sony Pictures Releasing (Unite	180301	1,111.92	LGA 72 s145	Film rental
18/03/2022	Made in Motown	180302	3,355.70	LGA 72 s145	Live event
18/03/2022	Lee Pollard	180303	974.64	LGA 72 s145	Art's week event
18/03/2022	NestPensions	NEST50	99.01	LGA 72 s112	NEST - wk 50
20/03/2022	Biffa Waste Services Ltd	BIFFA	1,549.08	LGA 72 s145	Glass r4ecycling
21/03/2022	Streamline	STR1	498.57	LGA 72 s145	Streamline - C & P
21/03/2022	Streamline	STR2	902.22	LGA 72 s145	Streamline - Internet
TOTAL PAYMENTS			£54,740.90		

Signed _____

Mayor 21st March 2022