

Penistone Town Council
Paramount Current Account
List of Payments made between 01/04/2022 and 21/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
01/04/2022	NestPensions	NEST52	93.55	LGA 72 s112	NEST - wk 52
05/04/2022	B M B C	Std Ord	258.75	LGA 72 s145	Rates
07/04/2022	Universal Pictures Internation	070422	251.20	LGA 72 s145	Film rental
07/04/2022	Revenue & Customs	WK1	3,706.49	LGA 72 s112	PAYE/NIC - mth 12
07/04/2022	Wages	WK1	3,189.39	LGA 72 s112	Wages - wk 1
08/04/2022	Universal Pictures Internation	060422	120.40	LGA 72 s145	Film retnal
08/04/2022	NestPensions	NEST1	107.54	LGA 72 s112	NEST - wk 1
08/04/2022	Junkyard	060422	6,938.00	LGA 72 s145	Live event
11/04/2022	Ps Locksmith Ltd	100401	180.00	LGA 72 s145	Lock repair
12/04/2022	Acorn Brewery of Barnsley Ltd	120401	252.00	LGA 72 s145	Beer
12/04/2022	A G Group Limited	120402	98.58	LGA 72 s145	Printer costs
12/04/2022	A V L S	120403	894.67	LGA 72 s145	Light fittings
12/04/2022	Bidfood	120404	868.59	LGA 72 s145	Bar purchases
12/04/2022	Collaborative Software Limited	120405	341.30	LGA 72 s145	Monthly licence
12/04/2022	C P C	120406	193.79	LGA 72 s145	Cleaning supplies / stage equi
12/04/2022	CinemaNext SA	120407	112.76	LGA 72 s145	Digital fees
12/04/2022	Facilty Maintenance Solutions	120408	38.00	LGA 72 s145	Water temp monit
12/04/2022	Eden Farm Hulleys	120409	609.28	LGA 72 s145	Icecream
12/04/2022	J R Gases Ltd	120410	13.14	LGA 72 s145	Beer gas
12/04/2022	Look Local (Publishing) Limite	120411	156.00	LGA 72 s145	Advertising
12/04/2022	Royal National Theatre	120412	913.52	LGA 72 s145	Event cinema

12/04/2022	Park Circus Limited	120413	308.40	LGA 72 s145	Event cinema
12/04/2022	POS Yorkshire	120414	158.40	LGA 72 s145	Film delivery
12/04/2022	PPL PRS Ltd	120415	2,868.52	LGA 72 s145	Royalties
12/04/2022	Refreshment Systems Ltd	120416	250.72	LGA 72 s145	Coffee mach sup
12/04/2022	Sound Associates	120417	801.60	LGA 72 s145	Digital fees 202/23
12/04/2022	South Yorkshire Pension Author	120418	126.36	LGA 72 s112	Manager pension
12/04/2022	Walt Disney Company Limited	120419	1,799.63	LGA 72 s145	Film rental
12/04/2022	Yummy Yorkshire Limited	120420	293.76	LGA 72 s145	Icecream
14/04/2022	Paramount Credit Card	Para C C	1,890.35	LGA 72 s145	Paper straws
14/04/2022	Wages	WK2	2,883.72	LGA 72 s112	Wages - wk 4
15/04/2022	The Black Sheep Brewery	BLACK	374.55	LGA 72 s145	Bitter
18/04/2022	Booker	booker	444.74	LGA 72 s145	Sweets, crisps. etc
19/04/2022	Barnsley Metropolitan Borough	190422	10,450.28	LGA 72 s145	Utilities 2021-2022
19/04/2022	South Yorks Pension Authority	SYPA	779.49	LGA 72 s112	Pension - mth 12
19/04/2022	NestPensions	NEST2	94.41	LGA 72 s112	NEST - wk 2
20/04/2022	Molson Coors Brewing Co (UK) L	COORS	1,440.19	LGA 72 s145	Alcohol
20/04/2022	Streamline	STR1	400.35	LGA 72 s145	Streamline C & P
20/04/2022	Streamline	STR2	728.19	LGA 72 s145	Streamline - Int
21/04/2022	Wages	WK3	3,529.45	LGA 72 s112	Wages - wk 3
21/04/2022	MUBI UK Ltd	WK3	120.00	LGA 72 s145	Film rental
TOTAL PAYMENTS			49080.06		

Signed _____

Mayor 25th April 2022