

**Penistone Town Council**  
**Paramount Current Account**  
**List of Payments made between 23/03/2022 and 31/03/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
22/03/2022	Molson Coors Brewing Co (UK) L	COORS	3,155.48	LGA 72 s145 & s112	Alcohol for bar
23/03/2022	Natwest	AUTOPAY	54.55	LGA 72 s112	Autopay charges
24/03/2022	Wages	WK51	3,416.74	LGA 72 s145	Wages - wk 51
24/03/2022	Wages	WK51	-3,416.74	LGA 72 s145	Correct
24/03/2022	Wages	WK51	2,994.55	LGA 72 s145	Wages - wk 51
24/03/2022	Revenuer & Customs	WK51	344.19	LGA 72 s145	NI adjustment
24/03/2022	Lockrite	WK51	78.00	LGA 72 s145	Lock repair
25/03/2022	Nest Pensions	NEST51	97.80	LGA 72 s145	NEST - wk 51
25/03/2022	Aries Networks Ltd	250301	4,444.79	LGA 72 s145	Display port
25/03/2022	Trafalgar Releasing Ltd	250302	3,417.34	LGA 72 s145	Film rental
25/03/2022	G Grimes	250303	528.00	LGA 72 s145	Live event
25/03/2022	John Gregson	250304	50.00	LGA 72 s145	Talk fee
25/03/2022	Millhouse Green M V C	250305	1,401.72	LGA 72 s112	Concert
25/03/2022	Penistone Organ Trust	250306	1,326.40	LGA 72 s145	Concert
29/03/2022	Verifone Services UK Ltd	VERIFONE	129.60	LGA 72 s145	Verifone
30/03/2022	Global Payments	REALEX	220.94	LGA 72 s145	Realex
31/03/2022	BT Payment Services Ltd	BT	359.04	LGA 72 s112	Telephone/internet
31/03/2022	Natwest	CHGS	400.00	LGA 72 s112	Bank charges
31/03/2022	Five Stars Production	310304	800.00	LGA 72 s145	Live event
31/03/2022	AVLS	310301	6,619.20	LGA 72 s112	Stage lamp
31/03/2022	Warner Bros Entertainment UK Ltd	310302	2,954.66	LGA 72 s112	The Duke

31/03/2022	Walt Disney Company Ltd	310303	432.50	LGA 72 s145	Encanto
31/03/2022	Wages	WK52	3,189.91	LGA 72 s145	Wages - wk 52
31/03/2022	Paramount Petty Cash	Cash	182.13	LGA 72 s145	Petty Cash
<b>TOTAL PAYMENTS</b>			<b>£33,180.80</b>		

Signed

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Mayor 25th April 2022