Penistone Town Council

PTC Current Bank Account

List of Payments made between 14/01/2023 and 17/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/01/2023	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Printer rental
20/01/2023	British Gas	BGAS	822.38		Gas charges
20/01/2023	AG Group Limited	AP0120	86.62		Printer copies
20/01/2023	A G Group Limited	AP0220	87.94		Printer charges30.11.22-01.23
24/01/2023	NatWest	AUTO PAY	23.75		Autopay charges
25/01/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Maint 24.01-25.02.23
25/01/2023	Wages	WAGES	6,409.00		Wages mth 10
27/01/2023	PTC Petty Cash	Petty cash	116.95		Petty cash tfr
27/01/2023	VEVOR	DEBIT CARD	56.99		Tripod projector screen
30/01/2023	PTC Credit Card	Credit Car	32.59		Credit Card payment
01/02/2023	Pen Gardening Club	GRANT	84.50		Pen Gardening Club grant
01/02/2023	R B S	AP0102	147.12		Software support MTD to31.3.24
01/02/2023	K.HOWFORD	DEPOSIT	100.00		Deposit refund CC Hire
05/02/2023	B M B C	Std Ord	299.00		Rates - CC
06/02/2023	E E	EE LTD	26.10		Clerks mobile 29.01-28.02.23
07/02/2023	Barnstaple TC	POSTAGE	9.35		Postage refund for projector
07/02/2023	HMRC VAT	VAT	6,762.74		VAT Qtr 3 2022/23
08/02/2023	NestPensions	NEST	422.04		Nest mth 10
09/02/2023	E E	EE	-25.26		Clerks mobile refund
17/02/2023	ADT Fire & Security plc	170201	355.79		Alarm System 04.01.23-03.01.24
17/02/2023	AG Group Limited	170202	132.88		Printer rental 03.01-31.01.23
17/02/2023	Aries Networks Ltd	170203	463.55		Internet,phones etc
17/02/2023	Hollinsend Safety Ltd	170204	652.80		Fir Door survey x 16 doors
17/02/2023	Lyreco UK Limited	170205	354.67		Cleaning products
17/02/2023	Smith of Derby Ltd	170206	271.20		St John Church Clock
17/02/2023	TBL Plumbing Ltd	170207	78.00		Annual service RC boiler
17/02/2023	Yorkshire Local Council Associ	170208	50.00		New Clerks training
17/02/2023	CJ JARVIS	CJ JARVIS	100.00		CC Deposit refund CJ Jarvis
		Total Payments	18,187.38		