

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 22/12/2020 and 18/01/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
22/12/2020	NPower	NPO3	117.36	LGA 72 s111	Reinvoice electric
22/12/2020	Wages	MTH9	4,942.10	LGA 72 s112	Wages - mth 9
23/12/2020	NatWest	AUTOPAY	20.60	LGA 72 s112 & s111	Autopay charges
23/12/2020	NestPensions	NEST9	283.01	LGA 72 s112	NEST - mth 9
24/12/2020	Paramount Current Account	Paramount	10,000.00	LGA 72 s145	Paramount top-up
29/12/2020	PTC Credit Card	PTC c c	181.43	LGA 72 s111	Credit card expenses
31/12/2020	NatWest	CHGS	80.00	LGA 72 s111	Bank charges
05/01/2021	B M B C	Std Ord	299.00	LGA 72 s111	Rates - C C
06/01/2021	E E	EE	24.00	LGA 72 s111	Mobile
12/01/2021	B M B C	Std Ord	67.00	LGA 72 Sch 14 p 9	Rates - Toilets
14/01/2021	AG Group Limited	140101	99.76	LGA 72 s111	Printer costs
14/01/2021	Aries Networks Ltd	140102	39.00	LGA 72 s111	Scan set up
14/01/2021	ICE Plumbing and Water Service	140103	216.00	LGA 72 s111	Boiler service
14/01/2021	Look Local (Publishing) Limite	140104	39.00	LGA 72 s111	Xmas advert
14/01/2021	R B S	140105	70.80	LGA 72 s111	Digital VAT fee
14/01/2021	Society of Local Council Clerk	140106	234.00	LGA 72 s111	SLCC subscription
14/01/2021	Yorkshire Local Council Associ	140107	15.00	LGA 72 s111	Webinar
14/01/2021	Paramount Current Account	PAYE	9,011.25	LGA 72 s112	PAYE/NIC - 31.12.20
15/01/2021	Chubb Fire & Security Ltd	CHUBB	33.04	LGA 72 s111	Fire ext rental
<b>TOTAL PAYMENTS</b>			<b>£25,772.35</b>		

Signed \_\_\_\_\_

Mayor 18th January 2021