
Penistone Town Council
PTC Current Bank Account
List of Payments made between 19/01/2021 and 15/02/2021

| Date Paid | Payee Name | Reference | Amount Paid | Power | Transaction Detail |
|-----------------------|--------------------------------|------------------|--------------------|--------------------|---------------------------|
| 22/01/2021 | NatWest | AUTOPAY | 19.20 | LGA 72 s112 & s111 | Autopay charges |
| 22/01/2021 | NPower | NPO | 571.87 | LGA 72 s111 | Electric |
| 24/01/2021 | Aries Networks Ltd | MTH10-1 | 72.00 | LGA 72 s111 | Antivirus renewal |
| 24/01/2021 | Yorkshire Internal Audit Servi | MTH10-2 | 365.00 | LGA 72 s111 | Internal audit fee |
| 24/01/2021 | Wages | MTH11 | 5,750.61 | LGA 72 s112 | Wages - mth 11 |
| 25/01/2021 | NestPensions | NEST11 | 334.18 | LGA 72 s112 | NEST - mth 11 |
| 26/01/2021 | First Impressions | 260121 | 2,143.20 | LGA 72 s144 | Xmas trees |
| 28/01/2021 | PTC Credit Card | PTC c c | 228.78 | LGA 72 s111 | Credit card expenses |
| 02/02/2021 | British Gas | GAS | 296.97 | LGA 72 s111 | Gas |
| 05/02/2021 | B M B C | Std Ord | 299.00 | LGA 72 s111 | Rates - C C |
| 10/02/2021 | AG Group Limited | 100201 | 27.54 | LGA 72 s111 | Adj supplier |
| 13/02/2021 | Chubb Fire & Security Ltd | CHUBB | 33.04 | LGA 72 s111 | Fire ext rental |
| 15/02/2021 | AG Rentals (Yorkshire) Ltd | AGR | 239.33 | LGA 72 s111 | Printer lease |
| TOTAL PAYMENTS | | | £10,380.72 | | |

Signed _____

Mayor 15th February 2021