

Penistone Town Council
PTC Current Bank Account
List of Payments made between 16/02/2021 and 22/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
16/02/2021	British Gas	GAS	246.03	LGA 72 s111	Gas
16/02/2021	E.ON Next Energy Limited	EON-CC	151.70	LGA 72 s111	Electric
16/02/2021	E.ON Next Energy Ltd	EON-WC	120.95	LGA 72 s111	Electric - toilets
18/02/2021	ADT Fire & Security plc	180201	296.20	LGA 72 s111	Credit re o/chge
18/02/2021	Aries Networks Ltd	18020	45.00	LGA 72 s111	VPN setup
18/02/2021	Christmas Plus Ltd	180203	9,735.24	LGA 72 s144	Lights supplied
18/02/2021	Yorkshire Water	180204	31.24	LGA 72 Sch 14 p 9	Water - toilets
18/02/2021	Yorkshire Water	180205	40.30	LGA 72 s111	Water rates
18/02/2021	Christmas Plus Ltd	180203	5,881.20	LGA 72 s144	Hire of displays
19/02/2021	NestPensions	NEST11	305.20	LGA 1972 s112	NEST - mth 11
23/02/2021	NatWest	AUTOPAY	21.30	LGA 72 s112 & s111	Autopay charges
24/02/2021	Wages	MTH11	5,245.29	LGA 1972 s112	Wages - mth 11
01/03/2021	PTC Credit Card	PTC c c	90.31	LGA 72 s111	Credit card exps
05/03/2021	BT - PTC	BT	515.70	LGA 72 s111	Telephone/internet
05/03/2021	B M B C	Std Ord	299.00	LGA 72 s111	Rates - C C
06/03/2021	E E	E E	24.00	LGA 72 s111	PTC Mobile
09/03/2021	AG Group Limited	090301	32.71	LGA 72 s111	Printer costs
09/03/2021	ADT Fire & Security plc	090203	0.03	LGA 72 s111	Alarm Resource Ct
09/03/2021	Comprehensive Asbestos Ltd	090303	546.00	LGA 72 s111	Asbestos survey
10/03/2021	British Gas	GAS	481.28	LGA 72 s111	Gas
12/03/2021	Yorkshire Local Council Associ	120301	30.00	LGA 72 s111	Remote training
14/03/2021	Chubb Fire & Security Ltd	CHUBB	33.04	LGA 72 s111	Fire ext rental
TOTAL PAYMENTS			£24,171.72		

Signed _____

Mayor 22nd March 2021