

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 23/03/2021 and 19/04/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
23/03/2021	NatWest	AUTOPAY	19.55	LGA 72 s111 & s112	Autopay charges
24/03/2021	Wages	MTH12	5,087.98	LGA 72 s112	Wages - mth 12
26/03/2021	NestPensions	NEST12	283.01	LGA 72 s112	NEST - mth 12
29/03/2021	PTC Credit Card	PTC c c	153.06	LGA 72 s111	Credit card expenses
29/03/2021	Aries Networks Ltd	290301	258.00	LGA 72 s111	Security renewal
29/03/2021	R B S	290302	754.80	LGA 72 s111	Omega support
29/03/2021	Yorkshire Local Council Associ	290303	96.00	LGA 72 s111	Councillor training
29/03/2021	phs Group plc	290304	409.48	LGA 72 s111	Sanibin annual charge
29/03/2021	Hollinsend Safety Ltd	290305	3,954.00	LGA 72 s111	Fire alarm
29/03/2021	The Shrewsbury Hospital Estate	290306	3.00	LGA 72 s111	Springvale Pipeline right
30/03/2021	PTC Petty Cash	Cash	146.80	LGA 72 s111	Petty Cash
31/03/2021	NatWest	CHGS	80.00	LGA 72 s111	Bank charges
31/03/2021	British Gas	GAS	302.97	LGA 72 s111	Gas
06/04/2021	E E	E E	24.00	LGA 72 s111	Mobile phone
06/04/2021	BMBC	BMBC	303.80	LGA 72 s111	Rates – Community Centre
12/04/2021	BMBC	BMBC	70.65	LGA 72 Sch 14 p 9	Rates – toilets
13/04/2021	A G Group	130401	63.61	LGA 72 s111	Printer costs
13/04/2021	Smith of Derby	130402	250.80	LGA 72 s137	Church clock service
13/04/2021	BMBC	130403	1,044.68	LGA 72 s111	Trade waste charge 2021/22
13/04/2021	YLCA	130404	1,463.00	LGA 72 s111	YLCA subscription
13/04/2021	Comprehensive Asbestos	130405	420.00	LGA 72 s111	Asbestos sealing
18/04/2021	Chubb Fire & Security	CHUBB	33.04	LGA 72 s111	Fire ext rental
<b>TOTAL PAYMENTS</b>			<b>£15,222.23</b>		

Signed \_\_\_\_\_

Mayor 26th April 2021