

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 18/05/2021 and 21/06/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
18/05/2021	British Gas	GAS	343.28	LGA 72 s111	Gas
24/05/2021	NatWest	AUTOPAY	19.55	LGA 72 s111 & s112	Autopay charges
24/05/2021	Wages	MTH2	5,593.21	LGA 72 s112	Wages - mth 2
24/05/2021	NestPensions	NEST2	310.90	LGA 72 s112	NEST - mth 2
26/05/2021	Aries Networks Ltd	260501	144.00	LGA 72 s111	Domain renewal
26/05/2021	Yorkshire Water	260502	108.62	LGA 72 s111	Water rates
26/05/2021	Yorkshire Water	260503	39.43	LGA 72 Sch 14 p 9	Water - toilets
28/05/2021	PTC Credit Card	PTC c c	106.47	LGA 72 s111	Credit card expenses
30/05/2021	Global Payments	REALEX	30.00	LGA 72 s111	Realex
30/05/2021	Global Payments	REALEX	-30.00	LGA 72 s111	Correct CB
01/06/2021	Y P O	010601	25.02	LGA 72 s111	First Aid Kits
01/06/2021	RUA	010602	34.00	LGA 72 s111	Booking refund
02/06/2021	BT - PTC	BT	560.73	LGA 72 s111	Telephone/internet
05/06/2021	B M B C	BMBC	299.00	LGA 72 s111	Rates - C C
06/06/2021	E E	E E	24.29	LGA 72 s111	PTC Mobile
10/06/2021	AG Group Limited	100601	27.54	LGA 72 s111	Printer costs
10/06/2021	J M G (IB) Limited S Y	100602	5,801.82	LGA 72 s111	Insurance renewal
10/06/2021	Horsefields Nursery	100603	284.66	LGA 72 s137	Plants for Town Centre planters
10/06/2021	Yorkshire Internal Audit Servi	100604	365.00	LGA 72 s111	Internal audit
18/06/2021	Chubb Fire & Security Ltd	CHUBB	33.04	LGA 72 s111	Fire ext rental
21/06/2021	British Gas	GAS	312.61	LGA 72 s111	Gas
<b>TOTAL PAYMENTS</b>			<b>£14,433.17</b>		

Signed \_\_\_\_\_

Mayor 21st June 2021