

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 22/06/2021 and 19/07/2021**

| <b>Date Paid</b>      | <b>Payee Name</b>         | <b>Reference</b> | <b>Amount Paid</b> | <b>Power</b>       | <b>Transaction Detail</b> |
|-----------------------|---------------------------|------------------|--------------------|--------------------|---------------------------|
| 22/06/2021            | NatWest                   | AUTOPAY          | 20.60              | LGA 72 s111 & s112 | Autopay charges           |
| 24/06/2021            | Wages                     | MTH3             | 5,301.16           | LGA 72 s112        | Wages - mth 3             |
| 24/06/2021            | Hartbeeps                 | MTH3             | 240.00             | LGA 72 s111        | Booking refund            |
| 25/06/2021            | NestPensions              | NEST3            | 314.65             | LGA 72 s112        | NEST - mth 3              |
| 28/06/2021            | PTC Credit Card           | PTCcc            | 173.14             | LGA 72 s111        | Credit card expenses      |
| 30/06/2021            | NatWest                   | CHRGs            | 80.00              | LGA 72 s111        | Bank charges              |
| 01/07/2021            | PTC Petty Cash            | Petty Cash       | 110.39             | LGA 72 s111        | Cash expenses             |
| 05/07/2021            | B M B C                   | BMBC             | 299.00             | LGA 72 s111        | Rates - C C               |
| 06/07/2021            | E E                       | E E              | 24.29              | LGA 72 s111        | PTC Mobile                |
| 08/07/2021            | AG Group Limited          | 080701           | 66.59              | LGA 72 s111        | Prntr costs               |
| 08/07/2021            | DS Roofing                | 080702           | 1,200.00           | LGA 72 s111        | Roof repairs              |
| 10/07/2021            | Chubb Fire & Security Ltd | CHUBB            | 33.04              | LGA 72 s111        | Fire ext rental           |
| 14/07/2021            | E-ON Next Energy (9C8E)   | EON              | 79.06              | LGA 72 s111        | Electric - Churchyard     |
| 15/07/2021            | Paramount Current Account | PTC-Para         | 1,467.66           | LGA 72 s111 & s112 | PAYE v. VAT               |
| 19/07/2021            | British Gas               | GAS              | 51.94              | LGA 72 s111        | Gas                       |
| <b>TOTAL PAYMENTS</b> |                           |                  | <b>£9,461.52</b>   |                    |                           |

Signed

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 Mayor 19th July 2021