

Penistone Town Council
PTC Current Bank Account
List of Payments made between 20/07/2021 and 20/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
22/07/2021	NatWest	AUTOPAY	18.85	LGA 72 s111 & s112	Autopay charges
23/07/2021	NestPensions	NEST4	258.23	LGA 72 s112	NEST - mth 4
23/07/2021	Wages	MTH4	5,034.07	LGA 72 s112	Wages - mth 4
23/07/2021	Rockingham Trophies	MTH4	12.00	LGA 72 s111	Engraving
27/07/2021	Aries Networks Ltd	280701	270.00	LGA 72 s111	Email hosting
27/07/2021	John Whitmore Electrical Contr	280702	214.20	LGA 72 s111	PA testing
28/07/2021	PTC Credit Card	PTC c c	173.37	LGA 72 s111	Credit card expenses
28/07/2021	Round Table	280703	500.00	LGA 76 s19	Grant
05/08/2021	B M B C	BMBC	299.00	LGA 72 s111	Rates - C C
06/08/2021	Chubb Fire & Security Ltd	CHUBB	33.04	LGA 72 s111	Fire ext rental
06/08/2021	E E	E E	24.29	LGA 72 s111	PTC Mobile
15/08/2021	AG Rentals (Yorkshire) Ltd	AGR	239.33	LGA 72 s111	Printer lease
17/08/2021	E.ON Next Energy (A60A)	EON1	482.48	LGA 72 s111	Electric
18/08/2021	British Gas	GAS	37.81	LGA 72 s111	Gas
18/08/2021	E.ON Next Energy (2769)	EON2	93.06	LGA 72 Sch 14 p 9	Electric - toilets
19/08/2021	AG Group Limited	190801	35.79	LGA 72 s111	Printer costs
19/08/2021	O S I	190802	17.40	LGA 72 s111	Stationery
19/08/2021	N A L C	190803	60.00	LGA 72 s111	Award Scheme -Reg'n Fee
19/08/2021	Yorkshire Local Council Associ	190804	22.50	LGA 72 s111	Webibar - Allotments
24/08/2021	NatWest	AUTOPAY	19.55	LGA 72 s111 & s112	Autopay charges
24/08/2021	Wages	MTH5	4,569.85	LGA 72 s112	Wages - mth 5
24/08/2021	NestPensions	NEST5	181.11	LGA 72 s112	NEST - mth 5
31/08/2021	PTC Credit Card	PTC c c	258.47	LGA 72 s111	Credit card expenses
02/09/2021	BT - PTC	BT	554.18	LGA 72 s111	Telephone/internet
05/09/2021	B M B C	BMBC	299.00	LGA 72 s111	Rates - C C
06/09/2021	E E	E E	24.29	LGA 72 s111	PTC Mobile
15/09/2021	AG Rentals (Yorkshire) Ltd	AGR	30.00	LGA 72 s111	Admin fee
15/09/2021	AG Group Limited	150901	27.54	LGA 72 s111	Printer costs
15/09/2021	Aries Networks Ltd	150902	1,548.00	LGA 72 s111	Laptop, projector, screen
15/09/2021	Hollinsend Safety Ltd	150903	144.00	LGA 72 s111	Fire alarm service
15/09/2021	Yorkshire Water	150904	53.45	LGA 72 Sch 14 p 9	Water - toilets
15/09/2021	Yorkshire Water	150905	113.26	LGA 72 s111	Water rates
15/09/2021	Yorkshire Water	150906	35.35	LGA 72 s111	P/Ledger Electronic Payment
20/09/2021	British Gas	GAS	38.37	LGA 72 s111	Gas
TOTAL PAYMENTS			£15,721.84		

Signed _____

Mayor 20th September 2021

