

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 21/09/2021 and 18/10/2021**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
22/09/2021	NatWest	AUTOPAY	18.15	LGA 72 s111 & s112	Autopay charges
24/09/2021	Wages	MTH6	4,724.38	LGA 72 s112	Wages - mth 6
24/09/2021	Hoylandswaine Village Hall	240901	400.00	LGA 76 s19	Tiny Tunes grant
24/09/2021	Aries Networks Ltd	240902	54.00	LGA 72 s111	Email hosting
24/09/2021	Christmas Plus Ltd	240903	4,740.00	LGA 72 s111	Hire
24/09/2021	Andrew Deptford	240904	118.80	LGA 72 s111	Credit defib pad
24/09/2021	Y P O	240905	46.38	LGA 72 s111	Floor pads, refuse bags, etc
27/09/2021	NestPensions	NEST6	181.11	LGA 72 s112	NEST - mth 6
28/09/2021	PTC Credit Card	PTC c c	19.55	LGA 72 s111	Credit card expenses
28/09/2021	Chubb Fire & Security Ltd	CHUBB	33.04	LGA 72 s111	Credit due
30/09/2021	NatWest	CHGS	80.00	LGA 72 s111	Bank charges
05/10/2021	B M B C	BMBC	299.00	LGA 72 s111	Rates - C C
06/10/2021	E E	E E	24.29	LGA 72 s111	PTC Mobile
13/10/2021	Chubb Fire & Security Ltd	CHUBB	33.90	LGA 72 s111	Fire ext rental
15/10/2021	British Legion	151001	68.00	LGA 72 s137	Poppy Day wreaths
15/10/2021	AG Group Limited	151002	87.83	LGA 72 s111	Printer costs
15/10/2021	Facilty Maintenance Solutions	151003	238.80	LGA 72 s111	Water sample testing
15/10/2021	Horsfields	151004	278.71	LGA 72 s137	Winter planting
15/10/2021	O S I	151005	19.67	LGA 72 s111	Stationery
15/10/2021	Yorkshire Internal Audit Servi	151006	390.00	LGA 72 s111	Internal audit
15/10/2021	Yorkshire Local Council Associ	151007	60.00	LGA 72 s111	Cllr training
15/10/2021	Mrs EA Wright	151008	60.00	LGA 72 s112	Minute taking
15/10/2021	Paramount Current Account	PTC-Para	4,544.12	LGA 72 s111	PAYE v VAT - 30/09/21
<b>TOTAL PAYMENTS</b>			<b>£16,519.73</b>		

Signed \_\_\_\_\_

Mayor 18th October 2021