

**Penistone Town Council**  
**PTC Current Bank Account**  
**List of Payments made between 21/12/2021 and 24/01/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Power</b>	<b>Transaction Detail</b>
22/12/2021	NatWest	AUTOPAY	£20.60	LGA 72 s111 & s112	Autopay charges
23/12/2021	Wages	MTH9	£5,829.76	LGA 72 s112	Wages - mth 9
24/12/2021	NestPensions	NEST9	£331.20	LGA 72 s112	NestPensions
29/12/2021	PTC Credit Card	PTC c c	£33.82	LGA 72 s111	Credit card expenses
31/12/2021	NatWest	CHGS	£80.00	LGA 72 s111	Bank charges
05/01/2022	B M B C	BMBC	£299.00	LGA 72 s111	Rates - C C
06/01/2022	E E	E E	£24.29	LGA 72 s111	Office mobile
09/01/2022	Chubb Fire & Security Ltd	CHUBB	£33.90	LGA 72 s111	Fire extinguisher rental
12/01/2022	AG Group Limited	180101	£75.47	LGA 72 s111	Printercosts
12/01/2022	Aries Networks Ltd	180102	£54.00	LGA 72 s111	Email hosting
12/01/2022	First Impressions	180103	£2,889.60	LGA 72 s144	Small Xmas trees
12/01/2022	Look Local (Publishing) Limite	180104	£39.00	LGA 72 s111	Xmas advert
12/01/2022	O S I	180105	£164.59	LGA 72 s111	Laminating, indexes, soap
12/01/2022	R B S	180106	£70.80	LGA 72 s111	Digital VAT fee
12/01/2022	Society of Local Council Clerk	180107	£234.00	LGA 72 s111	SLCC membership
12/01/2022	Healthmatic Ltd	180108	£3,060.00	LGA 72 Sch 14 p 9	Replacement toilet door
12/01/2022	TBL Plumbing Ltd	180109	£444.00	LGA 72 s111	Refit radiator - RC
12/01/2022	Yorkshire Local Council Associ	180110	£80.00	LGA 72 s111	Council Award Scheme
12/01/2022	Y P O	180111	£84.48	LGA 72 s111	Office chair
18/01/2022	British Gas	GAS	£713.22	LGA 72 s111	Gas
21/01/2022	E-ON Next Energy (9C8E)	EON	£67.66	IGA1972 s215	Electricity - Churchyard
24/01/2022	NatWest	AUTOPAY	£19.90	LGA 72 s111 & s112	Autopay charges
<b>TOTAL PAYMENTS</b>			<b>£14,649.29</b>		

Signed \_\_\_\_\_

Mayor 24th January 2022