
Penistone Town Council
PTC Current Bank Account
List of Payments made between 01/04/2022 and 21/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Power	Transaction Detail
03/04/2022	Chubb Fire & Security Ltd	CHUBB	33.90	LGA 72 s111	Fire extinguisher maintenance
05/04/2022	B M B C	Std Ord	303.80	LGA 72 s111	Rates - CC
06/04/2022	E E	E E	24.29	LGA 72 s111	Mobile phone
12/04/2022	AG Group Limited	12401	90.90	LGA 72 s111	Printer costs
12/04/2022	Aries Networks Ltd	12402	54.00	LGA 72 s112	Email hosting
12/04/2022	Comprehensive Asbestos Removal	12403	240.00	LGA 72 s111	Asbestos survey RC
12/04/2022	RBS	12405	240.00	LGA 72 s111	Staff Training (EM)
12/04/2022	The Shresbury Hospital Estate	12406	3.00	LGA 72 s111	Pipe wayleave
12/04/2022	Smith of Derby Ltd	12407	258.00	LGA 72 s137	Service St Johns Clock
12/04/2022	YPO	12408	97.14	LGA 72 s111	Cleaning materials
12/04/2022	OSI	12404	34.80	LGA 72 s111	Office bins
TOTAL PAYMENTS			£1,379.83		

Signed _____

Mayor 25th April 2022