Penistone Town Council

PTC Current Bank Account

List of Payments made between 15/03/2025 and 11/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/03/2025	British Gas	BRITISHGAS	981.04		Gas 02.02-01.03.25
19/03/2025	E.ON Next Energy (2769)	EON	238.63		Electricity 01.12-28.02.25
24/03/2025	NatWest	NATWEST	21.30		Autopay charges Feb 25
25/03/2025	Wages	WAGES	7,841.04		Wages MTh 12
25/03/2025	PTC Petty Cash	Petty cash	101.72		Petty cash transfer
26/03/2025	Chubb Fire & Security Ltd	CHUBB	42.42		Fire extinguishers 6/12
26/03/2025	NestPensions	NEST	544.65		Nest MTh 12
27/03/2025	Penistone Film Festival	FILMFESTIV	500.00		Grant to Penistone Film Festival
28/03/2025	PTC Credit Card	Creditcard	54.50		Credit card payment
31/03/2025	NatWest	BANK CHARG	92.00		Bank charges
01/04/2025	Yorkshire Dales Building	YDBC	1188.00		Building control approver
07/04/2025	BMBC	BMBC	384.65		Rates Apr 25
08/04/2025	Brightpay	Brightpay	58.93		Employer fees Mar 25
09/04/2025	AG Group Ltd	AG Group Ltd	121.63		Copier charges Mar 25
09/04/2025	Aries Network	Aries Network	204.73		Telephones Mar 25
09/04/2025	YLCA	YLCA	26.30		Minute taking course
09/04/2025	Actus Risk Management	Actus Risk Management	240.00		HR Services Mar 25
09/04/2025	Amazon	Amazon	34.26		Post Box
09/04/2025	Hollinsend	Hollinsend	180.00		3rd Party monitoring
09/04/2025	Cordtape Enviro	Cordtape Environ	360.00		Asbestos work
10/04/2025	BMBC	BMBC	336.96		Waste contract 2025/26
10/04/2025	New media 4 schools	New Media 4 Schools	127.50		Web site maintenance Mar 25
10/04/2025	Rialtas Business Solutions	Rialtas Business Sol	1672.80		RBS licence costs 2025/26
10/04/2025	YLCA	YLCA	1724.00		Subscription costs 2025/26
10/04/2025	Andrew Deptford	Andrew Deptford	345.60		Defib batteries
		Total Payments	17,422.66		