Penistone Town Council

PTC Current Bank Account

List of Payments made between 07/06/2025 and 18/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/06/2025	TH Michaels Ltd	AP.1006.01	17,000.00		Building works valuation 1
12/06/2025	Actus Risk Management	120601	240.00		HR Services
12/06/2025	AG Group Limited	120602	154.48		Copier charges May 25
12/06/2025	Amazon	120603	75.50		Carpark marking paint
12/06/2025	Aries Networks Ltd	120604	204.62		Phones, emails
12/06/2025	Bulk Waste Management Ltd	120605	264.00		Skip hire
12/06/2025	J M G (IB) Limited S Y	120606	7,641.16		Commercial combined jun25/may2
12/06/2025	New Media 4 Schools	120607	70.50		Website maintenance May 25
12/06/2025	Signs Extra Ltd	120608	277.20		Hanging basket plaques x 7
12/06/2025	Simplysigns of Penistone Ltd	120609	90.00		PTC sponsor’s banner
12/06/2025	Richard Simpson Handcrafted St	120610	260.00		Seating area stone kerbs
12/06/2025	TBL Plumbing Ltd	120611	120.00		Leaking standpipes
12/06/2025	Julie Winham	120612	1,824.35		Internal audit fee 2024/25
12/06/2025	Y P O	120613	345.25		Cleaning supplies
12/06/2025	Hoylandswaine PCC	GRANT	234.00		Maintenance of village clock
16/06/2025	ADAGE Consultancy Ltd	AP.1606.01	210.00		Collection of fridges x 2
18/06/2025	E.ON Next Energy (2769)	EON WC	124.92		WC electricity 01.03-31.05.25
19/06/2025	British Gas	British Ga	94.08		Gas 02.05-01.06.25
20/06/2025	Arrow Cleaning Services	AP.2006.01	180.00		Window cleaning SJCC
24/06/2025	NatWest	AUTOPAY	22.35		Autopay charges May 25
25/06/2025	Wages	WAGES	8,130.70		Wages Mth 3
26/06/2025	Chubb Fire & Security Ltd	CHUBB	42.42		Fire extinguisher 9/12
30/06/2025	NatWest	BANK CHARG	80.00		Bank charges 30.05.25
01/07/2025	J M G (IB) Limited S Y	AP.0107.01	126.00		Rebuild cost assessment
01/07/2025	First Impressions	AP.0107.03	5,740.80		Hanging baskets
01/07/2025	Bulk Waste Management Ltd	AP.0107.04	264.00		Skip hire
01/07/2025	Round Table	ROUNDTABLE	2,750.00		Bonfire grant
01/07/2025	H.Kitching	H. KITCHING	110.00		Yorkshire Day tickets
07/07/2025	BMBC	BMBC	403.00		Rates July 25
08/07/2025	Bright Software Group	Bright	56.34		Employer fees jun 25
10/07/2025	Actus Risk Management	100701	240.00		HR Services June 25
10/07/2025	AG Group Limited	100702	109.85		Copier charges
10/07/2025	Amazon	100703	1,592.38		Key tags, cable locks
10/07/2025	Aries Networks Ltd	100704	1.49		Voice calls
10/07/2025	Aries Networks Ltd	100705	200.88		Phones, emails
10/07/2025	Berrys Cleaners	100706	250.00		Carpet clean IT room
10/07/2025	Barnsley Metropolitan Borough	100707	1,034.30		Commercial waste to 31.03.26
10/07/2025	Domino Mechanical and Electric	100708	336.00		Radiator checks etc
10/07/2025	DS Roofing	100709	550.00		Roof inspection, repairs
10/07/2025	Simplysigns of Penistone Ltd	100710	216.00		A5 clip frames x 18
10/07/2025	Y P O	100711	152.94		Floor pads x 5
10/07/2025	E.Miller	E. MILLER	50.27		Cleaning products SJCC
10/07/2025	TH Michaels Ltd	AP.1007.01	10,412.81		Building works valuation 2
11/07/2025	NestPensions	NEST	551.05		Nest mth 3
15/07/2025	Nigel Bailey	N.BAILEY	122.23		SJCC open evening
15/07/2025	TH Michaels Ltd	AP.1507.02	15,000.00		Building works valuation 2
15/07/2025	Paramount Current Account	AGRentals	230.21		AG Rentals correction
17/07/2025	TH Michaels Ltd	AP.1707.01	15,000.00		Building works valuation 2
17/07/2025	H.Kitching	H. KITCHING	750.00		Mayors allowance Qtr 2 2025-26
17/07/2025	E-ON Next Energy (9C8E)	EON 9C8E	66.16		Electricity 01.04-30.06.25
18/07/2025	E.ON Next Energy (A60A)	EON A60A	912.11		Electricity 01.04-30.06.25
		Total Payments	**94**,914.35		