# Penistone Town Council

## PTC Current Bank Account

### List of Payments made between 19/07/2025 and 12/09/2025

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 21/07/2025 | British Gas | B GAS | 95.41 | | SJCC Gas usage June 25 |
| 22/07/2025 | NatWest | NATWEST | 25.15 | | Auto pay charges jun 25 |
| 22/07/2025 | TH Michaels Ltd | AP.2207.01 | 10,000.00 | | Building works valuation 2 |
| 23/07/2025 | Myers Building Supplies | AP.2307.01 | 64.74 | | Gravel |
| 24/07/2025 | Wages | WAGES | 8,278.61 | | Wages mth 4 |
| 24/07/2025 | TH Michaels Ltd | AP.2407.01 | 10,000.00 | | Building works valuation 2 |
| 28/07/2025 | Chubb Fire & Security Ltd | CHUBB | 561.82 | | Chubb extinguishers supplied |
| 29/07/2025 | DS Roofing | AP.2907.01 | 630.00 | | Replace slates, fascia board |
| 01/08/2025 | NestPensions | NEST | 584.01 | | Nest mth 4 |
| 05/08/2025 | Walt Disney Company Limited | AP.0508.01 | 893.35 | | Film - Lilo & Stitch (Paramount) |
| 05/08/2025 | Warner Bros Entertainment UK L | AP.0508.02 | 1,621.01 | | Film - F1 The Movie (Paramount) |
| 05/08/2025 | BMBC | BMBC | 403.00 | | Rates July 25 |
| 07/08/2025 | Bright Software Group | BRIGHT | 56.34 | | Employer charges July 25 |
| 12/08/2025 | Actus Risk Management | 120801 | 240.00 | | HR Services Jul 25 |
| 12/08/2025 | AG Group Limited | 120802 | 207.93 | | Copier usage July 25 |
| 12/08/2025 | Amazon | 120803 | 636.95 | | Water boilers x 3 |
| 12/08/2025 | Apollo Safety Lyd | 120804 | 540.00 | | Accident investigation |
| 12/08/2025 | Aries Networks Ltd | 120805 | 1,424.88 | | Network switches, cables etc |
| 12/08/2025 | Cordtape Environ Serv Ltd | 120806 | 1,458.00 | | Asbestos management survey |
| 12/08/2025 | Hollinsend Safety Ltd | 120807 | 222.00 | | New fire alarm zone plane |
| 12/08/2025 | J M G (IB) Limited S Y | 120808 | 56.57 | | Commercial combined |
| 12/08/2025 | Mediwright Corporate Healthcar | 120809 | 350.00 | | Employee management referral |
| 12/08/2025 | New Media 4 Schools | 120810 | 934.50 | | Website updates Jul 25 |
| 12/08/2025 | Richard Simpson Handcrafted St | 120811 | 240.00 | | Disabled ramp |
| 12/08/2025 | The Stump Guy | 120812 | 220.00 | | Reducing tree stump |
| 15/08/2025 | Business Stream | BUSSTREAM | 342.30 | | Water 01.05 - 01.08.25 |
| 15/08/2025 | Business Stream | BUSSTREA/ | 61.38 | | Water 02.05 - 01.08.25 |
| 18/08/2025 | PTC Petty Cash | Funds | 153.67 | | Petty cash transfer |
| 19/08/2025 | British Gas | britishgas | 80.93 | | SJCC gas usage Jul 25 |
| 19/08/2025 | Business Stream | BUSSTREAM | 8.30 | | Water 03.05-02.08.25 |
| 22/08/2025 | NatWest | NATWEST | 24.45 | | Autopay charges Jul 25 |
| 22/08/2025 | Wages | WAGES | 8,966.10 | | Wages mth 5 |
| 27/08/2025 | Chris Chrlesworth Tiling Ltd | CHARLESWOR | 360.00 | | Tiling kitchen |
| 27/08/2025 | Chubb Fire & Security Ltd | CHUBB | 186.66 | | Extinguishers 2/12 |
| 28/08/2025 | Universal Pictures Internation | AP.2808.01 | 842.26 | | Film - Bad Guys 2 (Paramount) |
| 28/08/2025 | Walt Disney Company Limited | AP.2808.02 | 518.70 | | Film – Elio (Paramount) |
| 02/09/2025 | Barnsley Metropolitan Borough | BMBC | 10,238.42 | | Paramount utility charges 2023/24 part |
| 04/09/2025 | Hayes Fencing & Sheds Ltd | AP.0409.01 | 1,140.00 | | 19m field fencing |
| 05/09/2025 | Chubb Fire & Security Ltd | Chubb | -3.86 | | Fire extinguishers credit note |
| 05/09/2025 | NestPensions | NEST | 604.40 | | Nest mth 5 |
| 05/09/2025 | BMBC | RATES | 403.00 | | Rates Aug 25 |
| 08/09/2025 | Bright Software Group | BRIGHT | 56.34 | | Employee charges Aug 25 |
| 09/09/2025 | Kazoo Films Ltd | AP.0909.03 | 238.70 | | Film - Grand Prix of Europe (Paramount) |
| 09/09/2025 | Paramount Pictures UK | AP.0909.02 | 953.40 | | Film - The Naked Gun (Paramount) |
| 09/09/2025 | Universal Pictures Internation | AP.0909.01 | 1,533.20 | | Film - Six the Musical (Paramount) |
| 10/09/2025 | Actus Risk Management | 100901 | 240.00 | | HR services Aug 25 |
| 10/09/2025 | AG Group Limited | 100902 | 100.06 | | Copier charges Aug 25 |

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|---|---|---|---|---|---|
| 10/09/2025 | Aries Networks Ltd | 100903 | 200.88 | | Phones, emails etc |
| 10/09/2025 | Christmas Plus Ltd | 100904 | 3,168.00 | | 16 x spheres |
| 10/09/2025 | National Pen Promotional Produ | 100905 | 267.59 | | Pens x 150 |
| 10/09/2025 | New Media 4 Schools | 100906 | 78.50 | | Website updates aug 25 |
| 10/09/2025 | Norcroft Energy | 100907 | 1,417.44 | | External sockets |
| 10/09/2025 | Office Depot International (UK | 100908 | 128.27 | | Stationery |
| 10/09/2025 | Y P O | 100909 | 107.35 | | Bleach, hand towels |
| 10/09/2025 | PKF Littlejohn LLP | AP.1009.01 | 2,016.00 | | External audit fee YE 31.03.25 |
| | | **Total Payments** | 74,176.71 | | |