Penistone Town Council

PTC Current Bank Account

List of Payments made between 13/09/2025 and 17/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/09/2025	E.ON Next Energy (2769)	EON A-2769	85.07		Electricity 01.06-31.08.25
18/09/2025	British Gas	B GAS	102.33		Gas 01.07-01.08.25
19/09/2025	NestPensions	NEST	543.85		Nest mth 6
23/09/2025	NatWest	AUTOPAY	23.40		Autopay charges Aug 25
24/09/2025	Wages	WAGES	7,830.42		Wages mth 6
26/09/2025	Chubb Fire & Security Ltd	CHUBB	62.22		Fire extinguishers 4/12
30/09/2025	NatWest	NATWEST	80.00		Bank charges 31.05-29.08.25
06/10/2025	BMBC	BMBC	403.00		Rates Oct 25
08/10/2025	Simplysigns of Penistone Ltd	AP.0810.01	400.00		Grant 30 For a Reason printing
08/10/2025	Penistone community radio	GRANTS	489.00		Grant awarded
08/10/2025	Nick Perkins	NICK PERKS	79.96		LED Lights for SJCC
08/10/2025	Actus Risk Management	81001	240.00		HR support Sep 25
08/10/2025	AG Group Limited	81002	137.79		Copier charges sep 25
08/10/2025	Amazon	81003	350.95		Vacuum cleaner
08/10/2025	Aries Networks Ltd	81004	278.88		Operating system repair
08/10/2025	Beyond Beleaf Gardening	81005	500.00		Hedge maintenance
08/10/2025	Domino Mechanical and Electric	81006	420.00		Repairs to heating system
08/10/2025	Hollinsend Safety Ltd	81007	510.00		Fire risk assessment
08/10/2025	New Media 4 Schools	81008	135.00		Website maintenance sep 25
08/10/2025	PPL PRS Ltd	81009	189.56		prs/ppl 01.09-31.08.25
08/10/2025	R B S	81010	282.80		Rialtas web 15.09.25-31.03.26
08/10/2025	Society of Local Council Clerk	81011	315.00		CILCA Registration
08/10/2025	Bright Software Group	BRIGHT	56.34		Employee charges sep 25
15/10/2025	AG Rentals (Yorkshire) Ltd	AG RENTALS	245.21		Quarterly copier rental
17/10/2025	E-ON Next Energy (9C8E)	EON 9c8e	75.35		Electricity CY 01.07-30.09.25
		Total Payments	13,836.13		