Penistone Town Council

PTC Current Bank Account

List of Payments made between 18/10/2025 and 07/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/10/2025	E.ON Next Energy (A60A)	EON SJCC	1,154.77		Electricity 01.07-30.09.25
21/10/2025	British Gas	BRITISH GA	410.50		Gas usage 02.09-01.10.25
22/10/2025	NatWest	AUTOPAY	24.50		Autopay charges sep 25
22/10/2025	phs Group plc	AP.2210.01	39.32		Washroom scheme 01.10-30.09.26
22/10/2025	H.Kitching	H.KITCHING	750.00		Mayors allowance Qtr 3 2025/26
24/10/2025	Wages	WAGES	7,740.47		Wages Mth 7
24/10/2025	NestPensions	NEST	534.45		Nest mth 7
24/10/2025	PTC Petty Cash	Pettycash	191.24		Petty cash
28/10/2025	Chubb Fire & Security Ltd	CHUBB	62.22		Fire extinguishers 5/12
31/10/2025	ICO	ICO	47.00		ICO
05/11/2025	BMBC	BMBC	403.00		Rates Nov 25
06/11/2025	Bright Software Group	BRIGHT	56.34		Employer charges oct 25
		Total Payments	11,413.81		