Penistone Town Council

PTC Current Bank Account

List of Payments made between 13/06/2026 and 17/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
16/06/2026	Kitching	H. KITCHING	77.48		Gala Tombola
16/06/2026	Kitching	K. KITCHING	750.00		Mayoral allowance Qtr 1 26/27
17/06/2026	J M G (IB) Limited S Y	AP.1706.01	7,749.56		Insurance to 31.05.27
17/06/2026	E.ON Next Energy (2769)	EON	133.12		Water 01.03-31.05.26
19/06/2026	Wages	WAGES	8,491.99		Wages mth 3
22/06/2026	British Gas	B GAS	512.53		CC Gas supply Jun 26
23/06/2026	NatWest	AUTOPAY	22.75		Autopay charges May 26
26/06/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Extinguishers 1/12
29/06/2026	PTC Credit Card	CREDITCARD	2.99		Credit card payment
30/06/2026	NatWest	BANKCHARGE	80.00		Bank charges 02.02-29.05.26
06/07/2026	BMBC	BMBC	384.00		Rates
07/07/2026	Bright Software Group	BRIGHT	54.90		Employer charges Jun 26
14/07/2026	Actus Risk Management	140701	240.00		HR services June 26
14/07/2026	AG Group Limited	140702	149.53		Copier rental Jun 26
14/07/2026	Aries Networks Ltd	140703	302.88		Cllr email updates
14/07/2026	Monitor Asbestos Health and Sa	140704	150.00		Asbestos survey
14/07/2026	New Media 4 Schools	140705	686.00		Website maintenance May/Jun
14/07/2026	Rockingham Trophies	140706	48.00		Engraved plates x 3
14/07/2026	Springvale Community Garden	140707	675.00		Planters - Paramount, SJCC
14/07/2026	Wake smith Solicitors	140708	4,885.44		Professional fees 17.04-02.07.26
14/07/2026	Y P O	140709	67.18		Hand towels
15/07/2026	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Quarterly copier rental
		Total Payments	25,755.78		