

At : 14:42

PTC Current Bank Account

List of Payments made between 01/09/2016 and 19/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	NEST	NESTMTH5	48.38		NEST - mth 5
02/09/2016	Rural Action Yorkshire	6428	35.00		Rural Action Yorkshire sub
02/09/2016	South Yorks Pension Authority	6429	302.59		SYPA - mth 5
02/09/2016	AG Rentals (Yorkshire) Ltd	AG	146.70		Printer lease
02/09/2016	BT - PTC	BT	494.65		Telephone/internet
02/09/2016	NPower	NPOWER	920.71		Electric
05/09/2016	B M B C	Std Ord	290.00		Rates - CC
06/09/2016	Chris Bradbury	6430	336.98		Hand dryer - ladies
06/09/2016	Paramount Current Account	SUBSIDY	5,000.00		PTC subsidy
12/09/2016	B M B C	Std Ord	54.00		Rates - toilets
16/09/2016	AG Group Limited	6431	21.54		Printer costs
16/09/2016	Myers Group	6432	69.21		Banner frame - Millhouse Green
16/09/2016	S & K Joinery	6433	100.00		Banner frame - Millhouse Green
16/09/2016	Rob Sweeting	6434	36.00		Adj gate
16/09/2016	G D Walters Ltd	6435	216.00		Gutter stop
16/09/2016	John Whitmore	6436	498.00		Defib power supply - MG/CC
16/09/2016	The Carpet & Bed Shop	6437	800.00		Flooring - Hall/WCs
16/09/2016	Myers Group	6438	49.30		Banner Frame - MG
Total Payments			9,419.06		