

At : 11:56

PTC Current Bank Account

List of Payments made between 17/05/2016 and 20/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2016	A G Smith	6386	880.00		Felling tree
17/05/2016	Paramount Current Account	1st 1/4	5,000.00		1st 1/4 subsidy
17/05/2016	Yorkshire Water	6387	454.08		Water rates
18/05/2016	Chris Bradbury	6390	39.57		Paint, drain rods
18/05/2016	G D Walters Ltd	6391	4,110.00		Bus stop roof repairs
18/05/2016	John Dalton Plumbing & Heating	6392	60.00		Service RC boiler
18/05/2016	Penistone Paramount	6393	61.20		Printing/laminating
18/05/2016	B M B C	6388	192.50		Planning for banner
18/05/2016	B M B C	6389	192.50		Planning for banner
19/05/2016	P Hand Davis	6394	910.00		Mayoral allowance
20/05/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
24/05/2016	Wages	MTH2	5,294.94		Wages - mth 6
25/05/2016	B Dixon	6339	202.50		Refund on cancelled booking
25/05/2016	On Point Sports Coaching	6340	250.00		On Point Sports Coaching
01/06/2016	Barnsley Metropolitan Borough	6395	752.80		Purchase Ledger Payment
02/06/2016	South Yorks Pension Authority	6396	317.67		Pension - mth 2
02/06/2016	BT - PTC	BT	491.83		Telephone/internet
05/06/2016	B M B C	Std Ord	290.00		Rates - CC
06/06/2016	NPower	NPOWER	1,138.85		Electric
07/06/2016	Penistone Agricultural Show Lt	6397	160.90		Penistone Show stand
07/06/2016	J M G (IB) Limited S Y	6398	4,648.58		Insurance
12/06/2016	B M B C	Std Ord	54.00		Rates - toilets
17/06/2016	AG Group Limited	6399	28.70		Printer costs
17/06/2016	DHT Photography	6400	231.00		Council photography
17/06/2016	O S I	6401	188.56		Stationery
17/06/2016	Simplysigns of Penistone Ltd	6402	60.00		NDP banner
17/06/2016	Y P O	6403	158.40		Cleaning materials
17/06/2016	The Carpet & Bed Shop	6404	1,365.00		IT room carpet
17/06/2016	PTC Sundry	6405	38.00		Tent, table hire - Penistone S
Total Payments			27,602.72		