

At : 10:45

PTC Current Bank Account

List of Payments made between 20/12/2016 and 23/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2016	A Coole Electrical Ltd	6472	1,520.40		Market Barn - Lighting
20/12/2016	AG Rentals (Yorkshire) Ltd	AGRENTALS	176.70		Printer lease
22/12/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
22/12/2016	Groundwork UK	MTH 9	633.94		Repayment of grant
22/12/2016	Wages	MTH9	5,254.56		Wages - mth 6
23/12/2016	NestPensions	NEST9	48.38		NEST - mth 9
30/12/2016	NatWest	CHGS	80.00		Bank charges
05/01/2017	B M B C	Std Ord	290.00		Rates - CC
09/01/2017	Royal British Legion	6473	51.00		Replacement cheque
12/01/2017	B M B C	Std Ord	54.00		Rates - toilets
12/01/2017	Sundry - PTC	6474	8,580.00		Toilet refurbishment
19/01/2017	South Yorks Pension Authority	SYPA	527.03		Pension - mth 9
19/01/2017	AG Group Limited	DDR Pymnt1	26.74		Printer costs
19/01/2017	Barnsley Metropolitan Borough	DDR Pymnt1	20.00		Gambling licence
19/01/2017	John Dalton Plumbing & Heating	DDR Pymnt1	5,070.00		Refurbishment -Gents WC
19/01/2017	Look Local (Publishing) Limite	DDR Pymnt1	36.00		Xmas advert
19/01/2017	O S I	DDR Pymnt1	198.13		Stamps
19/01/2017	Y P O	DDR Pymnt1	89.69		Cleaning materials
19/01/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental

Total Payments	22,718.85
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