

At : 09:47

## PTC Current Bank Account

## List of Payments made between 16/02/2016 and 21/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2016	Aries Networks Ltd	6331	180.00		Reconnect internet
16/02/2016	Society of Local Council Clerk	6332	210.00		SLCC sub
20/02/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/02/2016	Ruralis	6333	1,560.00		Purchase Ledger Payment
24/02/2016	Wages	MTH11	5,232.63		Wages - mth 11
24/02/2016	PTC Petty Cash	6334	146.32		Petty Cash
26/02/2016	Paramount Current Account	SUBSIDY	5,000.00		4th 1/4 subsidy
01/03/2016	Bullfinch Gas Equipment	6335	358.80		Queen's 90th Beacon
01/03/2016	A Hart	6336	79.20		12pay licence
01/03/2016	AG Rentals (Yorkshire) Ltd	AGR	146.70		Prtinterlease
02/03/2016	Penistone Scouts	6337	250.00		Penistone Scouts
02/03/2016	NPower	NPOWER	1,071.90		Electric
04/03/2016	BT - PTC	BT	635.26		Telephone/internet
05/03/2016	B M B C	Std Ord	288.00		C C Rates
07/03/2016	South Yorks Pension Authority	6338	325.79		Pension - mth 11
16/03/2016	AG Group Limited	6341	29.10		Printer costs
16/03/2016	New Media 4 Schools	6342	225.00		Website maintenance
16/03/2016	O S I	6343	64.02		Stationery
16/03/2016	phs Group plc	6344	286.57		Annual charge
16/03/2016	Y P O	6345	522.12		Cleaning materials
16/03/2016	Ice Plumbing and Water Service	6346	425.24		Filter repair
16/03/2016	Aries Networks Ltd	6347	1,795.20		Call out - NB's PC
16/03/2016	Ruralis	6348	1,680.00		NDP support
16/03/2016	Simplysigns of Penistone Ltd	6349	276.00		Leaflets/car stickers
18/03/2016	NPower	NPOWER	80.76		Electric Churchyard

<b>Total Payments</b>	20,899.75
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