

At : 11:33

PTC Current Bank Account

List of Payments made between 18/10/2016 and 18/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/10/2016	Fizzco Projects	6451	1,068.95		Tree lights - Churchyard
18/10/2016	PTC Petty Cash	6450	161.81		Petty Cash
21/10/2016	NPower	NPO	20.86		Electric - WC
22/10/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
24/10/2016	Wages	MTH7	4,888.86		Wages - mth 7
26/10/2016	NestPensions	NESTMTH7	51.60		NEST - mth 7
28/10/2016	Royal British Legion	6452	51.00		Poppy wreaths
31/10/2016	BT - PTC	BT	222.98		RC alarm line
01/11/2016	Infotone Supplies Ltd	6453	235.13		Printer toner
03/11/2016	South Yorks Pension Authority	6454	1,540.73		Pension - mth 7
05/11/2016	B M B C	Std Ord	290.00		Rates - CC
07/11/2016	Revenue & Customs	VAT0916	16,762.82		VAT to 30/09/16
11/11/2016	British Gas	GAS	729.38		Gas
12/11/2016	B M B C	Std Ord	54.00		Rates - toilets
14/11/2016	AG Group Limited	6455	59.50		Printer costs
14/11/2016	Aries Networks Ltd	6456	78.00		PC Hardware fault
14/11/2016	ICE Plumbing and Water Service	6457	210.00		Boiler service
14/11/2016	Look Local (Publishing) Limite	6458	87.60		Xmas light advert
14/11/2016	O S I	6459	26.28		Stationery
14/11/2016	Yorkshire Water	6460	9.68		Water rates
14/11/2016	Y P O	6461	282.58		Cleaning supplies
14/11/2016	Penistone Paramount	6462	50.40		Photocopying
14/11/2016	Look Local (Publishing) Ltd	6458	-87.60		Cancelled cheque
Total Payments			26,825.70		