

At : 11:58

PTC Current Bank Account

List of Payments made between 22/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2016	The Shrewsbury Hospital Estate	6350	3.00		Springvale Pipe
22/03/2016	PTC Sundry	6352	1,198.34		Bar room counter tops
22/03/2016	Andrew Millner	6351	910.00		Mayoral allowance
23/03/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext hire
24/03/2016	Wages	MTH 12	5,079.51		Wages - mth 12
30/03/2016	South Yorks Pension Authority	6354	320.08		Pension - mth12
30/03/2016	Friends of St Johns	6355	200.00		Somme Centenary project
30/03/2016	Penistone Community Arts	6356	250.00		Penistone Community Arts
30/03/2016	Penistone Cricket Club	6358	100.00		Penistone Cricket Club
30/03/2016	Friends of Home Library	6357	250.00		Home Library Service
31/03/2016	NatWest	CHGS	80.00		Bank charges

Total Payments 8,422.07