

At : 12:22

PTC Current Bank Account

List of Payments made between 19/01/2016 and 15/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/01/2016	The Carpet & Bed Shop	6313	125.00		Door mats
19/01/2016	PLP	6314	25.00		Penistone Line Partnership
20/01/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire extinguisher rental
22/01/2016	NPower	NPOWER	23.54		Electric
22/01/2016	Wages	MTH10	5,416.96		Wages - mth 10
04/02/2016	South Yorks Pension Authority	6315	301.54		Pension - mth 10
04/02/2016	BT - PTC	BT	138.44		RC Alarm line
05/02/2016	Revenue & Customs	VAT12/15	7,345.16		VAT - 31/12/15
05/02/2016	B M B C	Std Ord	288.00		C C Rates
09/02/2016	British Gas	GAS	2,389.08		Gas
12/02/2016	ADT Fire & Security plc	6316	518.21		Alarm annual maintenance
12/02/2016	AG Group Limited	6317	86.71		Printer costs
12/02/2016	O S I	6318	110.82		Stamps
12/02/2016	A G Smith	6319	2,100.00		Fix/remove Xmas lights/trees
12/02/2016	The Carpet & Bed Shop	6320	310.00		Office carpet
12/02/2016	Edmundson Electrical Limited	6321	100.12		Light fittings
12/02/2016	Y P O	6322	217.04		Cleaning materials
12/02/2016	Yorkshire Water	6323	5.59		Allotment water
12/02/2016	Yorkshire Water	6324	355.17		Water/sewage
12/02/2016	New Media 4 Schools	6325	300.00		Website maintenance
12/02/2016	New Media 4 Schools	6326	675.00		Final instalment - Website
12/02/2016	Smith of Derby Ltd	6327	216.00		Church clock service
12/02/2016	Myers Group	6328	87.25		Plumbing bits
12/02/2016	Ruralis	6329	840.00		2nd support invoice

Total Payments	22,005.77
-----------------------	-----------