

At : 11:23

PTC Current Bank Account

List of Payments made between 01/04/2016 and 18/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2016	B M B C	SO	294.80		Rates - CC
06/04/2016	Barrier Glazing	6359	2,760.00		Cladding - RC
12/04/2016	B M B C	SO	58.50		Rates - toilets
18/04/2016	AG Group Limited	6360	29.80		Printer costs
18/04/2016	Fizzco Projects	6361	2,370.00		Churchyard lights
18/04/2016	Lyreco UK Limited	6362	119.99		Office chair
18/04/2016	O S I	6363	130.80		Stamps
18/04/2016	Look Local (Publishing) Limite	6364	150.00		Christmas advert
18/04/2016	R B S	6365	546.00		RBS support
18/04/2016	Simplysigns of Penistone Ltd	6366	474.00		Banners
18/04/2016	PTC Sundry	6367	74.80		Photocopying/laminating
18/04/2016	PTC Sundry	6368	190.00		Painting bus shelter
18/04/2016	Groundwork UK	6369	3,426.60		Groundworks grant refund
18/04/2016	Hoylandswaine Village Hall	6370	218.68		Hoylandswaine V H rates
18/04/2016	South Yorkshire Pension Author	6371	4,200.00		Additional premium
18/04/2016	Yorkshire Local Council Associ	6372	1,203.00		YLCA
18/04/2016	Yorkshire Internal Audit Servi	6373	300.00		Internal audit
18/04/2016	NPower	NPOWER	20.29		Electric

Total Payments	16,567.26
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