

At : 12:44

PTC Current Bank Account

List of Payments made between 19/12/2017 and 21/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
21/12/2017	Vienna Festival Ballet	8944	4,078.29		Live event
21/12/2017	Vienna Festival Ballet	8944	-4,078.29		Correct cashbook
22/12/2017	Barnsley Metropolitan Borough	MTH9	180.00		Premises licence
22/12/2017	Angel Property Management	MTH9	270.00		Toilet cleaning
22/12/2017	Wages	MTH9	5,523.03		Wages - mth 9
25/12/2017	NatWest	AUTOPAY	8.00		Autopay charges
28/12/2017	NestPensions	NEST9	77.46		NEST - mth 9
29/12/2017	NatWest	CHGS	80.00		Bank charges
17/01/2018	South Yorks Pension Authority	170101	205.41		Pension - mth 9
17/01/2018	PTC Credit Card	PTC CC	156.54		PTC CC expenses
17/01/2018	AG Group Limited	DDR Pymnt1	57.54		Printer costs
17/01/2018	Aries Networks Ltd	DDR Pymnt1	72.00		Anti virus solution
17/01/2018	Barnsley MBC	DDR Pymnt1	20.00		Gaming licence
17/01/2018	Christmas Plus Ltd	DDR Pymnt1	4,432.04		Light installation
17/01/2018	ICE Plumbing and Water Service	DDR Pymnt1	803.90		Boiler service
17/01/2018	Look Local (Publishing) Limite	DDR Pymnt1	36.00		Xmas advert
17/01/2018	Royal Mail Group Ltd	DDR Pymnt1	230.44		Return postage
17/01/2018	Society of Local Council Clerk	DDR Pymnt1	208.00		SLCC sub
17/01/2018	Yorkshire Internal Audit Servi	DDR Pymnt1	325.00		Internal audit
19/01/2018	Penistone Line Partnership	6512	25.00		Penistone Line Partnership
19/01/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire extinguisher
Total Payments			12,772.64		