

At : 12:49

## PTC Current Bank Account

## List of Payments made between 21/02/2017 and 20/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/02/2017	Fairtrade	6478	100.00		Fairtrade
22/02/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/02/2017	PTC Petty Cash	6479	113.90		Petty Cash
24/02/2017	Wages	MTH 11	5,032.94		Wages - mth 11
25/02/2017	NatWest	AUTOPAY	4.00		Autopay charges
27/02/2017	NestPensions	NEST11	48.38		NEST - mth 11
09/03/2017	Paramount Current Account	WK49	5,000.00		3/4 subsidy
01/03/2017	A Hart	6480	132.75		Flags-Tour de York
01/03/2017	AG Rentals (Yorkshire) Ltd	AGR	146.70		Printer lease
02/03/2017	NPower	CHUBB	1,244.40		Electric
03/03/2017	Barnsley Glass	6481	155.72		Perspex Panes
05/03/2017	BT - PTC	BT	530.01		Telephone/internet
05/03/2017	B M B C	Std Ord	290.00		Rates - CC
16/03/2017	AG Group Limited	DDR Pymnt1	39.66		Printer costs
16/03/2017	Angel Property Management	DDR Pymnt1	169.00		Toilet cleaning
16/03/2017	The Carpet & Bed Shop	DDR Pymnt1	360.00		Flooring - Male WC
16/03/2017	Andrew Deptford	DDR Pymnt1	102.00		Electrodes/Charger
16/03/2017	Myers Group	DDR Pymnt1	13.00		Ball valvwe
16/03/2017	New Media 4 Schools	DDR Pymnt1	480.00		Website - NDP
16/03/2017	O S I	DDR Pymnt1	165.72		Stamps
16/03/2017	phs Group plc	DDR Pymnt1	334.57		Annual - Apr17/Mar18
16/03/2017	Simplysigns of Penistone Ltd	DDR Pymnt1	24.00		WC sign
16/03/2017	South Yorks Pension Authority	160310	508.93		Pension - mth 11
20/03/2017	NPower	NPO	114.40		Electric - chuchyard
<b>Total Payments</b>			<b>15,141.22</b>		