

At : 11:05

## PTC Current Bank Account

## List of Payments made between 24/01/2017 and 20/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/01/2017	Wages	MTH10	5,261.29		Wages - mth 10
24/01/2017	Chris Bradbury	6475	149.95		Baby changer - WC
25/01/2017	NatWest	AUTOPAY	152.00		Autopay charges
25/01/2017	NestPensions	NEST10	53.22		NEST - mth 10
26/01/2017	NPower	NPOWER	50.55		Electric - toilets
30/01/2017	Penistone u 10 F C	6476	250.00		Penistone under 10 F C
02/02/2017	BT - PTC	BT	231.92		Alarm line - RC
05/02/2017	B M B C	Std Ord	290.00		Rates - CC
07/02/2017	Revenue & Customs	VAT3112	10,721.47		VAT - 31/12/16
09/02/2017	PTC Petty Cash	6477	500.00		Float-Tour de Yorkshire
10/02/2017	British Gas	GAS	2,575.27		Gas
16/02/2017	ADT Fire & Security plc	DDR Pymnt1	536.34		Alarm maintenance - RC
16/02/2017	AG Group Limited	DDR Pymnt1	66.83		Printer costs
16/02/2017	Chris Bradbury	DDR Pymnt1	51.24		Toilet roll dispenser
16/02/2017	Yorkshire Water	DDR Pymnt1	464.78		Water rates
16/02/2017	Yorkshire Water	DDR Pymnt1	1.59		Allotment water
16/02/2017	South Yorcks Pension Authority	160206	482.33		Pension - mth 10
16/02/2017	Simplysigns of Penistone Ltd	160207	24.00		Name plate
16/02/2017	Smith of Derby Ltd	160208	222.00		Church clock service
16/02/2017	John Whitmore Electrical Contr	160209	216.96		PAT testing
<b>Total Payments</b>			<b>22,301.74</b>		