

At : 13:03

PTC Current Bank Account

List of Payments made between 18/07/2017 and 18/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2017	PTC Petty Cash	6500	190.92		Petty Cash
20/07/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
21/07/2017	NPower	NPO	41.96		Electric
24/07/2017	Paramount Current Account	MTH4	524.71		PAYEvNIC - 30/06/17
24/07/2017	Wages	MTH4	5,125.11		Wages - mth 4
24/07/2017	NestPensions	NEST3-4	105.06		NEST - mth 3/4
25/07/2017	NatWest	AUTOPY0307	16.00		Autopay charges
26/07/2017	British Gas	GAS	1,008.97		Gas
26/07/2017	Angel Property Management	ANG2407	318.00		Toilet cleaning
29/07/2017	NestPensions	NEST4	-0.82		NEST - mth 4 adj
03/08/2017	BT - PTC	BT	266.71		Alarm line - RC
05/08/2017	B M B C	Std Ord	280.00		Rates - CC
07/08/2017	Revenue & Customs	VAT	1,939.43		VAT - 30/06/17
09/08/2017	Wages	NB	4,608.54		NB - mth 5
12/08/2017	B M B C	Std Ord	58.00		Rates - toilets
14/08/2017	P P Antiques	6502	170.00		Stripping doors
17/08/2017	South Yorks Pension Authority	170801	485.73		Pension - mth 4
17/08/2017	AG Group Limited	DDR Pymnt1	73.58		Printer costs
17/08/2017	Chris Bradbury	DDR Pymnt1	61.20		Taps - Bar room
17/08/2017	John Dalton Plumbing & Heating	DDR Pymnt1	480.00		Hot water heater
17/08/2017	Dickinsons Decorators Limited	DDR Pymnt1	1,992.00		Decorating IT, Lower Hall
17/08/2017	Myers Group	DDR Pymnt1	7.61		Drain cover
17/08/2017	O S I	DDR Pymnt1	22.70		Stationery
17/08/2017	John Whitmore Electrical Contr	DDR Pymnt1	587.40		LED lights
17/08/2017	Yorkshire Internal Audit Servi	DDR Pymnt1	310.00		Internal audit
17/08/2017	Yorkshire Water	DDR Pymnt1	26.15		Water rates
23/08/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/08/2017	NestPensions	NEST5	-3.26		NEST - mth 5 adj
24/08/2017	British Gas	GAS	103.99		Gas
24/08/2017	M A Baldwin	MTH5	245.00		Door repair/WC shelf
24/08/2017	O S I	MTH5-1	4.54		Adj re VAT
24/08/2017	Wages	MTH5	3,791.83		Wages - mth 5
25/08/2017	NatWest	AUTOPAY	12.00		Autopay charges
30/08/2017	NPower	NPO	814.07		Electric
31/08/2017	Angel Property Management	ANGEL	441.00		Toilet cleaning
31/08/2017	BT - PTC	BT	531.96		Telephone/Internet
05/09/2017	B M B C	Std Ord	280.00		Rates - CC
12/09/2017	B M B C	Std Ord	58.00		Rates - toilets
13/09/2017	AG Group Limited	DDR Pymnt1	18.00		Printer costs
13/09/2017	BDO LLP	DDR Pymnt1	1,560.00		Annual audit
13/09/2017	Christmas Plus Ltd	DDR Pymnt1	240.60		Xmas light repair
13/09/2017	O S I	DDR Pymnt1	33.59		Stationery
13/09/2017	John Whitmore Electrical Contr	DDR Pymnt1	114.00		Repair emergency light
13/09/2017	South Yorks Pension Authority	130906	589.55		Pension - mth 5
13/09/2017	O S I	130804	58.00		Stamps
15/09/2017	AG Rentals (Yorkshire) Ltd	AGG	389.33		First admin fee

List of Payments made between 18/07/2017 and 18/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
------------------	-------------------	-------------------	--------------------	-----------------------	---------------------------

		Total Payments	<u>28,043.44</u>		
--	--	-----------------------	------------------	--	--
