

At : 12:42

## PTC Current Bank Account

## List of Payments made between 20/06/2017 and 17/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/06/2017	St John's Church	6497	250.00		WW1 Centenary Event
20/06/2017	Penistone Pottery Group	6498	250.00		Pottery Group
21/06/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
22/06/2017	NPower	NPO	114.84		Electric - Churchyard
23/06/2017	John Dalton Plumbing & Heating	MTH2	5,330.00		Ladies WC refurb
23/06/2017	South Yorks Pension Authority	MTH3	4,300.00		Pension lump sum
23/06/2017	Yorkshire Local Council Associ	MTH3	1,307.00		Y L C A sub
23/06/2017	Barnsley Metropolitan Borough	MTH3	816.92		Trade Waste
23/06/2017	Angel Property Management	MTH3	390.00		Toilet cleaning
23/06/2017	The Carpet & Bed Shop	MTH3-1	345.00		Flooring - Ladies WC
23/06/2017	Wages	MTH3	5,221.26		Wages - mth 3
23/06/2017	NestPensions	NEST3	52.94		NEST - mth 3
25/06/2017	NatWest	AUTOPAY	8.00		Autopay charges
29/06/2017	A Hart	BACS2906	158.40		12Pay licence
29/06/2017	Sheffield City Council	BACS2906	84.00		Yorkshire Day 2017
30/06/2017	NatWest	CHG	80.00		Bank charges
30/06/2017	Cycle Penistone	6499	437.00		T de Y - cycle painting
05/07/2017	B M B C	Std Ord	280.00		Rates - CC
12/07/2017	B M B C	Std Ord	58.00		Rates - toilets
17/07/2017	South Yorks Pension Authority	130701	499.42		Pension - mth 3
17/07/2017	AG Group Limited	170601	25.90		Printer costs
17/07/2017	DHT Photography	170702	231.00		Council photo
17/07/2017	Edmundson Electrical Limited	170703	45.35		LED lights
17/07/2017	O S I	170704	106.73		Clipboards
17/07/2017	Sundry - PTC	170705	300.00		Door repair
17/07/2017	Yorkshire Local Council Associ	170706	230.00		Clerk induction day
17/07/2017	Plan Ahead Communities Ltd	170707	875.00		Consultant fees
<b>Total Payments</b>			<b>21,827.90</b>		