

At : 10:54

## PTC Current Bank Account

## List of Payments made between 17/10/2017 and 20/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2017	PTC Credit Card	PTCCC	155.31		CC payment
17/10/2017	Millhouse Green Inst	6507	1,250.00		MG Institute insurance
17/10/2017	PTC Petty Cash	6508	147.30		Petty Cash
20/10/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/10/2017	British Gas	GAS	363.38		Gas
24/10/2017	Paramount Current Account	AGR	628.66		AG Rentals adj
24/10/2017	Angel Property Management	MTH7	405.00		Toilet cleaning
24/10/2017	Yorkshire Water	MTH7-1	64.59		Water
24/10/2017	Wages	MTH7	4,885.49		Wages - mth 6
25/10/2017	NestPensions	NEST7	72.02		NEST - mth 7
31/10/2017	NPower	NPO	40.11		Electric
12/11/2017	B M B C	BMBC	54.47		Rates - toilets
12/11/2017	B M B C	BMBC	-54.47		Correct mth
15/11/2017	South Yorks Pension Authority	151101	202.67		Pension - mth 7
15/11/2017	South Yorks Pension Authority	151101	-202.67		Correct mth
05/11/2017	B M B C	Std Ord	280.00		Rates - CC
07/11/2017	Revenue & Customs	VAT	6,456.27		VAT - 30/09/17
12/11/2017	B M B C	BMBC	54.47		Rates - toilets
12/11/2017	BT - PTC	BT	193.81		Alarm - RC
13/11/2017	PTC Credit Card	PTC CC	289.43		PTC C C expenses
15/11/2017	South Yorks Pension Authority	151101	202.67		Correct mth
15/11/2017	AG Group Limited	DDR Pymnt1	27.54		Printer costs
15/11/2017	Angel Property Management	DDR Pymnt1	283.50		Cleaning WC
15/11/2017	Aries Networks Ltd	DDR Pymnt1	216.00		Hosting service
15/11/2017	O S I	DDR Pymnt1	28.20		Paper
15/11/2017	Plan Ahead Communities Ltd	DDR Pymnt1	787.50		Consultant fee
15/11/2017	Royal Mail Group Ltd	DDR Pymnt1	114.00		Royal Mail licence
15/11/2017	Yorkshire Water	DDR Pymnt1	8.44		Water rates
15/11/2017	Y P O	DDR Pymnt1	218.41		Cleaning materials
15/11/2017	G D Walters Ltd	151109	372.00		Roof repair
15/11/2017	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
18/11/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
<b>Total Payments</b>			<b>17,845.71</b>		