

At : 11:58

PTC Current Bank Account

List of Payments made between 19/09/2017 and 16/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/09/2017	Hoylandswaine PCC	6504	324.00		Hoylandswaine Church Clock
19/09/2017	PTC Credit Card	CC1809	409.67		PTC Credit Card
19/09/2017	NPower	NPO1909	121.82		Electric 01/05-01/08
20/09/2017	NPower	NPO2009	38.97		Electric Churchyard - 05/06
21/09/2017	British legion Poppy Appeal	6505	51.00		Poppy wreaths
22/09/2017	NestPensions	NEST6	52.94		NEST - mth 6
22/09/2017	Wages	MTH6	4,878.27		Wages - mth 6
22/09/2017	NPower	NPO2209	13.36		Electricity
22/09/2017	A G Rentals	AGGR	-239.33		Refund DD
23/09/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
25/09/2017	NatWest	AUTOPAY	16.00		Autopay charges
29/09/2017	NatWest	CHGS	80.00		Bank charges
03/10/2017	Penistone Line P/ship	6506	25.00		PLP subscription
05/10/2017	B M B C	Std Ord	280.00		Rates - CC
12/10/2017	AG Group Limited	DDR Pymnt1	57.54		Printer costs
12/10/2017	Aries Networks Ltd	DDR Pymnt1	234.00		Set up users
12/10/2017	Chris Bradbury	DDR Pymnt1	42.25		Taps
12/10/2017	O S I	DDR Pymnt1	32.18		Sationery
12/10/2017	Plan Ahead Communities Ltd	DDR Pymnt1	549.50		Consultant fee
12/10/2017	R B S	DDR Pymnt1	220.80		Booking support
12/10/2017	Sundry - PTC	DDR Pymnt1	95.60		BT phone
12/10/2017	Yorkshire Internal Audit Servi	DDR Pymnt1	325.00		Internal audit
12/10/2017	Sundry - PTC	121007	-95.60		Recode payment
12/10/2017	South Yorks Pension Authority	121009	199.93		Pension - mth 6
12/10/2017	B M B C	Std Ord	58.00		Rates - toilets

Total Payments	<u>7,802.04</u>
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