

At : 11:43

PTC Current Bank Account

List of Payments made between 18/04/2018 and 21/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
19/04/2018	Paramount Current Account	VAT/PAYE	336.73		VAT adj
20/04/2018	Round Table	6518	5,500.00		Round Table contribution
20/04/2018	Hoylandswaine V H	6519	216.92		Hoylandswaine VH rates
20/04/2018	St Johns PCC	6520	250.00		WW2 commemoration
20/04/2018	British Gas	GAS	2,038.36		Gas
21/04/2018	NPower	NPO	231.39		Electricity - Toilets
24/04/2018	Wages	MTH1	5,729.95		Wages - mth 1
25/04/2018	NatWest	AUTOPAY	10.00		Autopay charges
25/04/2018	NestPensions	NEST1	190.21		NEST - mth 1
30/04/2018	Angel Property Management	300401	486.00		Toilet cleaning
30/04/2018	E Metcalfe	300401	67.50		Refund advert costs
02/05/2018	Ralph Shaw	6521	200.00		Busking - T de Y
02/05/2018	Tuby Funfairs	6522	280.00		Fairground - T de Y
02/05/2018	Tony's Disco	6523	140.00		Disco - T de Y
05/05/2018	B M B C	Std Ord	288.00		Rates
07/05/2018	Revenue & Customs	VAT	10,111.12		VAT - 31.03.18
15/05/2018	South Yorks Pension Authority	110401	4,940.96		Pension - mth1/lump sum
15/05/2018	AG Group Limited	DDR Pymnt1	31.48		Printer costs
15/05/2018	Aries Networks Ltd	DDR Pymnt1	78.00		Log in setup
15/05/2018	Barnsley MBC	DDR Pymnt1	864.24		Trade waste
15/05/2018	The Carpet & Bed Shop	DDR Pymnt1	2,166.00		New floor - kitchens
15/05/2018	Myers Group	DDR Pymnt1	12.17		Guttering
15/05/2018	O S I	DDR Pymnt1	263.37		Stationery
15/05/2018	R B S	DDR Pymnt1	226.80		Bookings maintenance
15/05/2018	Simplysigns of Penistone Ltd	DDR Pymnt1	696.00		Banners - T de Y
15/05/2018	Sundry - PTC	DDR Pymnt1	288.00		Bike painting - T de Y
15/05/2018	John Whitmore Electrical Contr	DDR Pymnt1	3,069.60		LEDlights - RC, Archives, WC
15/05/2018	Yorkshire Local Council Associ	DDR Pymnt1	1,348.00		YLCA
15/05/2018	Yorkshire Water	DDR Pymnt1	5.62		Water-allotments
15/05/2018	Bailey's Bespoke Blinds	110414	2,227.00		Blinds, IT room, Top Hall, Off
21/05/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
Total Payments			42,355.70		