

At : 12:20

## PTC Current Bank Account

## List of Payments made between 17/07/2018 and 20/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2018	PTC Credit Card	PTC cc	425.19		PTC credit card
20/07/2018	British Gas	GAS	527.13		Gas
20/07/2018	NPower	NPO	97.85		Toilet electricity
24/07/2018	Angel Property Management	MTH 4	324.00		Toilet cleaning
24/07/2018	Paramount Petty Cash	MTH 4	175.26		Petty Cash
24/07/2018	Wages	MTH 4	5,614.80		Wages - mth 4
25/07/2018	NestPensions	NEST4	197.11		NEST - mth 4
05/08/2018	B M B C	Std Ord	288.00		Rates
12/08/2018	B M B C	Std Ord	63.00		Rates - Toilets
15/08/2018	AG Group Limited	150801	37.40		Printer costs
15/08/2018	Christmas Plus Ltd	150802	360.00		Ex hire lights
15/08/2018	Yorkshire Local Council Associ	150803	45.00		Councillor course
15/08/2018	Yorkshire Water	150804	164.20		Water
15/08/2018	Yorkshire Water	150805	47.11		Allotment water
15/08/2018	South Yorks Pension Authority	150806	290.96		Pension - mth 4
15/08/2018	AG Rentals (Yorkshire) Ltd	AGG	239.33		Printer lease
17/08/2018	PTC Credit Card	PTC cc	132.33		Credit card expenses
19/08/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
<b>Total Payments</b>			9,059.81		