

At : 10:38

PTC Current Bank Account

List of Payments made between 19/06/2018 and 16/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/06/2018	PTC Credit Card	PTC cc	913.19		Credit card expenses
19/06/2018	Ripon Town Council	6526	90.00		Yorkshire Day
20/06/2018	Chris Bradbury	6526	73.44		Tea urn tap
22/06/2018	Wages	MTH 3	5,830.14		Wages - mth 3
25/06/2018	NatWest	AUTOPAY	12.00		Autopay charges
25/06/2018	NestPensions	NEST3	198.92		NEST - mth 3
25/06/2018	NPower	NPO	110.45		Electric - Churchyard
26/06/2018	PTC Petty Cash	6527	156.05		Petty Cash
28/06/2018	Angel Property Management	DDR Pymnt2	324.00		Toilet cleaning
28/06/2018	Aries Networks Ltd	DDR Pymnt2	132.00		Domian name renewal
28/06/2018	Plan Ahead Communities Ltd	DDR Pymnt2	1,224.45		Conditions statement
28/06/2018	Yorkshire Local Council Associ	DDR Pymnt2	45.00		Councillor training
29/06/2018	NatWest	CHGS	80.00		Bank charges
05/07/2018	B M B C	Std Ord	288.00		Rates
12/07/2018	B M B C	Std Ord	63.00		Rates - Toilets
13/07/2018	South Yorks Pension Authority	130701	310.89		Pension - mth 3
13/07/2018	AG Group Limited	130702	59.38		Printer costs
13/07/2018	Yorkshire Internal Audit Servi	130703	325.00		Internal audit
13/07/2018	Paramount Current Account	PAYE	3,738.33		PAYEVAT - 30/06
15/07/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire exy rental
Total Payments			14,005.38		