

At: 14:20

PTC Current Bank Account

List of Payments made between 17/11/2015 and 14/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/11/2015	PTC Sundry	6281	142.00		HP toner cartridges
17/11/2015	Simplysigns of Penistone Ltd	6282	54.00		Compliment slips
17/11/2015	Y L C A	6280	230.00		Finance training
17/11/2015	New Media 4 Schools	6283	310.00		Website maintenance
17/11/2015	John Whitmore	6284	366.00		Thermostat
17/11/2015	MG Vill Comm Ass	6285	232.76		Millhouse Green Village Ass'n
17/11/2015	Penistone Friends of Earth	6286	250.00		Penistone Friends of the Earth
17/11/2015	Thurstone Brass Band	6287	250.00		Thurstone Brass Band
21/11/2015	Chubb Fire & Security Ltd	CHUBB2	31.14		Fire ext retnal
24/11/2015	Wages	MTH 8	5,651.87		Wages - mth 8
24/11/2015	PTC Petty Cash	6288	104.70		Petty Cash
24/11/2015	Barrier Glazing	6289	2,760.00		Cladding - RC
27/11/2015	Chris Bradbury	6290	132.42		Cable ties - Xmas
30/11/2015	NPower	NPOWER	1,171.08		Electricity
30/11/2015	Paramount Current Account	PTC Sub	5,000.00		Subsidy - 3rd 1/4
02/12/2015	Npower	6291	13.63		Electricity - toilets
02/12/2015	South Yorks Pension Authority	6292	295.93		Pension - mth 8
03/12/2015	Chris Bradbury	6293	34.50		Sundry fittings
05/12/2015	B M B C	Std Ord	288.00		C C Rates
12/12/2015	B M B C	Std Ord	54.00		Toilet rates
14/12/2015	Barnsley Metropolitan Borough	6294	180.00		Premises licence
14/12/2015	Edmundson Electrical Limited	6295	119.45		Outdoor elec fittings
14/12/2015	O S I	6296	189.83		Stationery
14/12/2015	Yorkshire Water	6297	510.15		Water
14/12/2015	Ian Bailey Carpets Ltd	6298	650.00		Blinds - top hall
14/12/2015	Simplysigns of Penistone Ltd	6299	180.00		Cherry picker hire
14/12/2015	PTC Sundry	6300	100.00		Leaflet printing
14/12/2015	AG Group Limited	6301	36.90		Printer costs
Total Payments			19,338.36		