

At : 11:42

PTC Current Bank Account

List of Payments made between 21/07/2015 and 21/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2015	Chris Bradbury	6227	89.99		Strimmer
24/07/2015	Wages	MTH4	4,773.20		Wages - mth 4
25/07/2015	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
24/07/2015	PTC Sundry	6228	815.52		Ceiling tiles
03/08/2015	Penistone Literary Society	6229	250.00		Penistone Literary Society
03/08/2015	Centre Stage Musicals	6330	250.00		Centre Stage Musicals
03/08/2015	BT - PTC	BT	192.55		Alarm - RC
05/08/2015	B M B C	Std Ord	288.00		C C Rates
07/08/2015	Revenue & Customs	VAT	3,704.47		VAT payment
07/08/2015	South Yorks Pension Authority	6231	280.10		Pension - mth 4
12/08/2015	B M B C	Std Ord	54.00		Toilet rates
14/08/2015	British Gas	GAS	778.28		Gas
18/08/2015	PTC Petty Cash	6232	147.41		Petty Cash
19/08/2015	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
20/08/2015	AG Group Limited	6233	183.24		History group printer
20/08/2015	Aries Networks Ltd	6234	916.80		Email hosting
20/08/2015	Barnsley Metropolitan Borough	6235	176.59		Planters
20/08/2015	Thomas Fattorini Ltd	6236	263.76		Engraving mayor's chain
20/08/2015	O S I	6237	87.32		Stamps
20/08/2015	Recognition Express	6238	46.68		Cllr badges
20/08/2015	Yorkshire Water	6239	547.61		Allotment water
24/08/2015	Wages	MTH 4	5,425.54		Wages - mth 4
27/08/2015	Paramount Current Account	SUB	5,000.00		2nd quarter
31/08/2015	W E A	6240	192.50		Refund to WEA
03/09/2015	D M B C	6241	90.00		Yorkshire Day tickets
05/09/2015	B M B C	Std Ord	288.00		C C Rates
11/09/2015	South Yorks Pension Authority	6243	280.10		Pension - mth 5
12/09/2015	B M B C	Std Ord	54.00		Toilet rates
17/09/2015	NPower	NP-CC	583.05		Electric
17/09/2015	NPower	NP-CH	34.55		Electric - Church
21/09/2015	AG Group Limited	6244	21.54		Printer costs
21/09/2015	Aries Networks Ltd	6245	18.00		E-mail service
21/09/2015	BDO LLP	6246	1,596.00		External audit fee
21/09/2015	O S I	6247	36.60		Stationery
21/09/2015	Yorkshire Internal Audit Servi	6248	300.00		Audit visit
Total Payments			27,827.68		