

At : 10:44

PTC Current Bank Account

List of Payments made between 20/10/2015 and 16/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2015	Chris Bradbury	6261	64.89		Hand drier
20/10/2015	Barnsley Metropolitan Borough	6262	1,759.02		Hanging baskets
21/10/2015	PTC Sundry	6263	3,420.00		Roof repairs - CC
21/10/2015	Chris Bradbury	6264	109.86		Water heater parts
22/10/2015	Penistone Agricultural Society	6265	30.00		Penistone Show sponsorship
22/10/2015	Royal British Legion	6266	51.00		Remembrance Sunday wreaths
22/10/2015	Springvale Community Garden	6268	250.00		Springvale Community Garden
22/10/2015	Thurlstone PCC	6269	250.00		Thurlstone Church
22/10/2015	YLCA	6267	90.00		Councillor training
23/10/2015	Wages	MTH7	5,288.43		Wages - mth 7
23/10/2015	YLCA	6267	-90.00		Training cancelled
25/10/2015	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
03/11/2015	BT - PTC	BT	105.92		Alarm - RC
03/11/2015	Chris Bradbury	6271	199.95		Leaf blower/Xmas lights
04/11/2015	South Yorks Pension Authority	6272	280.10		Pension - mth 7
04/11/2015	PTC Petty Cash	6273	141.59		Petty Cash
05/11/2015	British Gas	GAS	932.10		Gas
05/11/2015	B M B C	Std Ord	288.00		C C Rates
05/11/2015	N J Joinery	6274	994.50		Replacment doors
07/11/2015	Revenue & Customs	VAT0711	7,115.36		VAT - 30/09/15
12/11/2015	B M B C	Std Ord	54.00		Toilet rates
15/11/2015	Chubb Fire & Security Ltd	CHUBB1	20.03		Fire blanket
16/11/2015	AG Group Limited	6275	62.68		Printer costs
16/11/2015	Billingley Christmas Trees Ltd	6276	1,433.40		Christmas trees
16/11/2015	Lumalite	6277	53.59		Icicle light parts
16/11/2015	O S I	6278	13.20		Stationery
16/11/2015	Yorkshire Water	6279	11.92		Water - allotments
Total Payments			22,960.68		