

At : 13:03

## PTC Current Bank Account

## List of Payments made between 16/10/2018 and 19/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
17/10/2018	PTC Credit Card	PTC cc	390.73		PTC card expenses
18/10/2018	RBL Poppy appeal	6530	51.00		Poppy wreaths
19/10/2018	British Gas	GAS	269.99		Gas
24/10/2018	Wages	MTH7	6,221.16		Wages - mth 7
25/10/2018	NestPensions	NEST7	228.73		NEST - mth 7
31/10/2018	Information Commissioner	ICO	40.00		Data protection registration
31/10/2018	Information Commissioner	ICO	-5.00		Adjust Data Protection
05/11/2018	B M B C	Std Ord	288.00		Rates
07/11/2018	Revenue & Customs	VAT	11,904.92		VAT - 30/09/2018
08/11/2018	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
12/11/2018	B M B C	Std Ord	63.00		Rates - Toilets
15/11/2018	AG Group Limited	DDR Pymnt1	36.15		Printer costs
15/11/2018	Aries Networks Ltd	DDR Pymnt1	216.00		Email hosting
15/11/2018	Dickinsons Decorators Limited	DDR Pymnt1	2,716.80		Redecoration, Top Hall, Office
15/11/2018	Edmundson Electrical Limited	DDR Pymnt1	143.52		Security lights
15/11/2018	Look Local (Publishing) Limite	DDR Pymnt1	162.00		Bonfire advert
15/11/2018	Myers Group	DDR Pymnt1	12.17		Guttering
15/11/2018	O S I	DDR Pymnt1	29.40		Stationery
15/11/2018	John Whitmore Electrical Contr	DDR Pymnt1	191.40		Cenotaph light
15/11/2018	Yorkshire Water	DDR Pymnt1	259.02		Water
15/11/2018	Yorkshire Water	DDR Pymnt1	21.62		Water
15/11/2018	South Yorks Pension Authority	151111	351.98		Pension - mth 7
16/11/2018	Paramount	161101	137.50		Refugee cinema visit
19/11/2018	PTC Credit Card	PTC cc	476.75		PTC card expenses

<b>Total Payments</b>	24,477.31
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