

At : 12:22

PTC Current Bank Account

List of Payments made between 15/12/2015 and 18/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/12/2015	BT	BT	491.83	Telephone/internet
05/12/2015	AG Rentals (Yorkshire) Ltd	AGR	176.60	Printer lease
15/12/2015	Hoylandswaine Arts Group	6303	250.00	Hoylandswaine Arts Group
15/12/2015	New Media 4 Schools	6302	675.00	Purchase Ledger Payment
16/12/2015	NPower	NPOWER	80.20	Electric - Churchyard
23/12/2015	Chubb Fire & Security Ltd	CHUBB	31.14	Fire ext rental
24/12/2015	Wages	MTH 9	5,243.88	Wages - mth 9
31/12/2015	NatWest	CHGS	80.00	Bank charges
05/01/2016	B M B C	Std Ord	288.00	C C Rates
07/01/2016	PTC Petty Cash	6305	173.55	Petty Cash
07/01/2016	Ruralis	6305	420.00	Consultant fee
08/01/2016	South Yorks Pension Authority	6306	343.88	Pension - mth 9
12/01/2016	B M B C	Std Ord	54.00	Toilet rates
15/01/2016	AG Group Limited	6307	21.54	Printer costs
15/01/2016	Barnsley Metropolitan Borough	6308	44.00	Vermin control
15/01/2016	Edmundson Electrical Limited	6309	8.04	Cable
15/01/2016	Ice Plumbing and Water Service	6310	210.00	Boiler service
15/01/2016	Look Local (Publishing) Limited	6311	36.00	Xmas advert
15/01/2016	O S I	6312	18.42	Stapler

Total Payments

8,646.08