

At : 12:20

## PTC Current Bank Account

## List of Payments made between 21/06/2016 and 18/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2016	NPower	NP	101.51		Electric - church
21/06/2016	LexisNexis	6406	97.45		LC Aministration Manual
21/06/2016	Derek Hattersley & Son	6407	72.00		Gala raffle tickets
21/06/2016	Penistone Round Table	6408	5,000.00		Gala & Bonfire contribution
22/06/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/06/2016	Calderdale Council	6409	80.00		Yorkshire Day
24/06/2016	Wages	MTH3	5,327.63		Wages - mth 3
29/06/2016	PTC Petty Cash	6410	162.69		Petty Cash
30/06/2016	NatWest	CHGS	80.00		Bank charges
01/07/2016	Y L C A	6411	72.00		Pension seminar
05/07/2016	South Yorks Pension Authority	6422	320.98		Pension - mth 3
05/07/2016	B M B C	Std Ord	290.00		Rates - CC
07/07/2016	Andrew Deptford	6413	3,324.00		Defibrillators
12/07/2016	B M B C	Std Ord	54.00		Rates - toilets
15/07/2016	AG Group Limited	6414	53.95		printer costs
15/07/2016	O S I	6415	26.40		Stationery
15/07/2016	John Whitmore	6416	882.00		LED lights
15/07/2016	Yorkshire Internal Audit Servi	6417	300.00		Internal audit
<b>Total Payments</b>			16,275.75		