

At : 14:43

PTC Current Bank Account

List of Payments made between 19/07/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2016	NPower	NPOWER	23.28		Electric
22/07/2016	Wages	MTH4	5,351.11		Wages - mth 4
25/07/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
27/07/2016	A Hart	6419	103.72		Upgrade 12Pay licence
29/07/2016	John Dalton Plumbing & Heating	6418	2,890.00		Ladies WC refurb
29/07/2016	O S I	6420	243.00		Stamps
29/07/2016	AG Group Limited	6421	60.37		Printer costs
03/08/2016	BT - PTC	BT	204.34		Alarm line - RC
05/08/2016	Yorkshire Water	6423	334.92		Allotment water
05/08/2016	B M B C	Std Ord	290.00		Rates - CC
05/08/2016	South Yorks Pension Authority	6422	291.50		Pension - mth 4
05/08/2016	Yorkshire Water	6423	10.00		Water rates
07/08/2016	Revenue & Customs	VAT	6,595.02		VAT - 30.06.16
09/08/2016	Penistone Literary Society	6424	250.00		Penistone Literary Society
09/08/2016	Penistone Pottery Group	6425	200.00		Penistone Pottery Group
12/08/2016	British Gas	GAS	1,343.46		Gas
12/08/2016	B M B C	Std Ord	54.00		Rates - toilets
18/08/2016	NestPensions	NESTWK19	8.56		NEST - wk 19
20/08/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
24/08/2016	Wages	MTH5	5,093.18		Wages - mth 5
24/08/2016	PTC Petty Cash	6426	179.22		Petty Cash
28/08/2016	Hoylandswaine V H Ltd	6427	20.00		NDP meeting hire
Total Payments			<u>23,607.96</u>		