

At : 10:56

## PTC Current Bank Account

## List of Payments made between 19/11/2016 and 19/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2016	New Media 4 Schools	6463	955.00		NPD website
21/11/2016	Yorkshire Water	6464	466.96		Water rates
22/11/2016	Sequence Dance Club	6465	174.98		Sequence Dance club
22/11/2016	L Read	6466	250.00		Music Bugs
22/11/2016	Millhouse Green VCA	6467	250.00		Millhouse Green VCA
22/11/2016	Horsefield Nurseries	6468	900.00		Christmas trees
24/11/2016	Wages	MTH8	5,103.78		Wages - mth 8
24/11/2016	NestPensions	NEST8	51.60		NEST - mth 8
27/11/2016	Chubb Fire & Security Ltd	CHUBB	74.50		Fire ext rental
30/11/2016	NPower	NPOWER	1,064.21		Electric
30/11/2016	Paramount Current Account	SUBSIDY	5,000.00		Subsidy - 3rd 1/4
01/12/2016	PTC Petty Cash	6469	165.58		Petty Cash
02/12/2016	Petty Cash	6470	150.00		Gift vouchers for NDP
03/12/2016	BT - PTC	BT	502.09		Telephone/internet
05/12/2016	B M B C	Std Ord	290.00		Rates - CC
07/12/2016	Cllr Wilson	6471	46.00		Refund cancelled booking
12/12/2016	B M B C	Std Ord	54.00		Rates - toilets
15/12/2016	South Yorks Pension Authority	SYPA15.12	478.77		Pension - mth 8
16/12/2016	NPower	NPO	60.52		Electric - churchyard
16/12/2016	AG Group Limited	DDR Pymnt1	29.63		pRINTER COSTS
16/12/2016	Barnsley MBC	DDR Pymnt1	1,939.02		hANGING BASKETS
16/12/2016	Christmas Plus Ltd	DDR Pymnt1	5,306.02		Xmas light contract
16/12/2016	John Dalton Plumbing & Heating	DDR Pymnt1	60.00		Boiler service - RC
16/12/2016	Job Earnshaw & Bros Ltd	DDR Pymnt1	264.98		Big Xmas tree
16/12/2016	Look Local (Publishing) Limite	DDR Pymnt1	150.00		Xmas advert
16/12/2016	O S I	DDR Pymnt1	25.26		Stationery
16/12/2016	phs Group plc	DDR Pymnt1	14.18		Sanibins - Toilets
16/12/2016	Ruralis	DDR Pymnt1	1,260.00		3 days support - NDP
16/12/2016	Society of Local Council Clerk	DDR Pymnt1	200.00		SLCC sub
<b>Total Payments</b>			<u>25,287.08</u>		