

At : 11:35

## PTC Current Bank Account

## List of Payments made between 24/04/2017 and 15/05/2017

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2017	P Hand-Davis	6490	910.00		Mayor allowance
24/04/2017	Barrier Glazing	MTH12	2,952.00		Cladding - RC
24/04/2017	Wages	MTH12	5,734.80		Wages - mth 1
24/04/2017	A Hart	MTH12	47.20		Tour de York flags
24/04/2017	NestPensions	NEST1	57.30		NEST - mth 1
25/04/2017	Angel Property Management	2804	390.00		Toilet cleaning
25/04/2017	NatWest	AUTOPAY	22.00		Autopay charges
26/04/2017	Penistone Camera Club	6491	183.98		Penistone Camera Club
27/04/2017	NPower	NPOWER	96.10		Electric - Churchyard
28/04/2017	Paramount Current Account	2804	2,523.25		PAYE v. NIC - 31/03/17
05/05/2017	B M B C	Std Ord	280.00		Rates - CC
11/05/2017	South Yorks Pension Authority	0905	551.96		Pension - mth 1
11/05/2017	Barrier Glazing	0905	2,844.00		Doors - RC
12/05/2017	B M B C	Std Ord	58.00		Rates - toilets

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**Total Payments**      16,650.59