

At : 10:40

PTC Current Bank Account

List of Payments made between 16/05/2017 and 19/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2017	PTC Petty Cash	6492	166.38		Petty Cash
16/05/2017	Nick Tovey	6493	48.00		Refund - booking
16/05/2017	Revenue & Customs	VAT	623.74		VAT- 31/03/17
24/05/2017	ADT Fire & Security plc	DDR Pymnt2	180.37		RC alarm repair
24/05/2017	AG Group Limited	DDR Pymnt2	67.38		Printer costs
24/05/2017	Aries Networks Ltd	DDR Pymnt2	120.00		Domain name renewal
24/05/2017	Barnsley Metropolitan Borough	DDR Pymnt2	600.00		T de Y - hanging baskets
24/05/2017	Christmas Plus Ltd	DDR Pymnt2	504.00		Anchor point testing
24/05/2017	O S I	DDR Pymnt2	176.84		Stationery, keyboard
24/05/2017	Simplysigns of Penistone Ltd	DDR Pymnt2	1,140.00		T de Y - banners
24/05/2017	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
24/05/2017	Derek Hattersley & Son	240508	72.00		Raffle tickets
24/05/2017	Angel Property Management	240509	277.00		Toilet cleaning
24/05/2017	Penistone Round Table	MTH2	5,500.00		Gala & Bonfire contribution
24/05/2017	Wages	MTH2	5,119.84		Wages - mth 2
24/05/2017	NestPensions	NEST2	52.94		NEST - mth 2
25/05/2017	NatWest	AP2505	12.00		Autopay charges
30/05/2017	R Hinchliff	6494	910.00		Mayoral allowance
31/05/2017	Paramount Current Account	1/4 SUB	5,000.00		1st 1/4 subsidy
01/06/2017	J M G (IB) Limited S Y	6495	4,700.00		Insurance
02/06/2017	BT - PTC	BT	529.03		Telephone/internet
02/06/2017	NPower	NPO	1,063.36		Electric
03/06/2017	AG Rentals (Yorkshire) Ltd	AGR	146.70		Printer lease
05/06/2017	B M B C	Std Ord	280.00		Rates - CC
08/06/2017	New Media 4 Schools	080601	300.00		Website Apr-Sept
08/06/2017	South Yorks Pension Authority	080602	499.43		Pension - mth 2
12/06/2017	B M B C	Std Ord	58.00		Rates - toilets
15/06/2017	AG Group Limited	DDR Pymnt1	33.23		Printer costs
15/06/2017	O S I	DDR Pymnt1	72.40		Stamps
15/06/2017	John Whitmore Electrical Contr	DDR Pymnt1	1,560.00		LED lights, IT & A room
15/06/2017	Yorkshire Water	DDR Pymnt1	555.39		Water
15/06/2017	Yorkshire Water	DDR Pymnt1	7.35		Allotment water
15/06/2017	Y P O	DDR Pymnt1	623.85		Gopak tables
15/06/2017	Myers Group	150607	6.01		Light fittings

Total Payments	<u>31,036.38</u>
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