

At : 11:43

PTC Current Bank Account

List of Payments made between 21/11/2017 and 18/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2017	Millhouse Green V C A	6509	250.00		Millhouse Green V C A
24/11/2017	John Whitmore Electrical Contr	MTH8-1	900.00		Seminar room lights
24/11/2017	Yorkshire Water	MTH8-2	359.78		Water rates
24/11/2017	Derek Hattersley & Son	MTH8-3	2,664.76		Questionnaire printing
24/11/2017	Wages	MTH8	5,055.76		Wages - mth 8
24/11/2017	NestPensions	NEST8	70.80		NEST - mth 8
24/11/2017	Horsfields	6510	900.00		Small tgrees
28/11/2017	NPower	NPO	984.49		Electric
03/12/2017	BT - PTC	BT	542.65		Telephone/internet
04/12/2017	PTC Petty Cash	6511	173.05		Petty Cash
05/12/2017	Job Earnshaw & Bros Ltd	051201	264.98		Large tree
05/12/2017	New Media 4 Schools	051202	300.00		Websitre maintenance
05/12/2017	Paramount Cinema	051203	137.50		Refugee tickets
05/12/2017	South Yorks Pension Authority	051204	200.68		Pension - mth 8
05/12/2017	B M B C	Std Ord	280.00		Rates - CC
12/12/2017	B M B C	Std Ord	53.00		Rates - toilets
13/12/2017	Royal Mail Group Ltd	MAIL	2,450.75		Mail shot
15/12/2017	NPower	NPO	84.65		Electric - Churchyard
15/12/2017	AG Group Limited	DDR Pymnt1	27.54		Printer costs
15/12/2017	Angel Property Management	DDR Pymnt1	351.00		Cleaning toilets
15/12/2017	Barnsley Metropolitan Borough	DDR Pymnt1	1,759.02		Hanging baskets
15/12/2017	Look Local (Publishing) Limite	DDR Pymnt1	150.00		Xmas light advert
15/12/2017	O S I	DDR Pymnt1	30.96		Stationery
15/12/2017	Plan Ahead Communities Ltd	DDR Pymnt1	350.00		Mapping fee
15/12/2017	Information Commisioner	ICO	35.00		Data Protection fee
18/12/2017	PTC Credit Card	PTC CC	176.25		Credit Card purchases
Total Payments			18,552.62		