

At : 11:26

## PTC Current Bank Account

## List of Payments made between 20/02/2018 and 19/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/02/2018	Penistone Cricket Club	6514	250.00		Penistone Cricket club
23/02/2018	Wages	MTH11	5,832.91		Wages - mth 11
23/02/2018	NestPensions	NEST11	72.18		NEST - mth 11
23/02/2018	Wages	MTH11	-450.00		Correct amt
23/02/2018	Angel Property Management	MTH11	378.00		Toilet cleaning
25/02/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire extinguishersq
25/02/2018	NatWest	AUTOPAY	10.00		Autopay charges
27/02/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
28/02/2018	Santander	SANTANDER	10,721.16		Santander Time Deposit
05/03/2018	BT - PTC	BT	572.53		Telephone/internet
05/03/2018	NPower	NPO	1,096.90		Electric
05/03/2018	B M B C	Std Ord	280.00		Rates - CC
13/03/2018	South Yorks Pension Authority	130301	276.61		Pension - mth 11
13/03/2018	AG Group Limited	DDR Pymnt1	27.54		Printer costs
13/03/2018	Edmundson Electrical Limited	DDR Pymnt1	113.05		Outside lamp
13/03/2018	Look Local (Publishing) Limite	DDR Pymnt1	162.00		Feature page
13/03/2018	Myers Group	DDR Pymnt1	27.92		Silicone
13/03/2018	O S I	DDR Pymnt1	114.90		Stamps
13/03/2018	Plan Ahead Communities Ltd	DDR Pymnt1	350.00		Consultant fees
13/03/2018	phs Group plc	DDR Pymnt1	365.98		Sanitary bins
13/03/2018	G D Walters Ltd	DDR Pymnt1	228.00		Guttering repair
13/03/2018	Y P O	DDR Pymnt1	163.54		Cleaning materials
19/03/2018	PTC Credit Card	PTC CC	118.36		PTC CC expenses
<b>Total Payments</b>			20,773.86		