

At : 11:59

PTC Current Bank Account

List of Payments made between 20/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2018	NPower	npo	103.29		Electricity - Churchyard
23/03/2018	The Shrewsbury Hospital Estate	SPRINGVALE	3.00		Springvale Pipe
23/03/2018	Wages	MTH12	5,334.56		Wages - mth 12
23/03/2018	Penistone Pottery Group	6515	200.00		Penistone Pottery Group
24/03/2018	Angel Property Management	220318	378.00		Toilet cleaning
25/03/2018	NatWest	AUTOPAY	8.00		Autopay charges
26/03/2018	NestPensions	NEST12	74.36		NEST - mth 12
29/03/2018	NatWest	CHGS	80.00		Bank charges
29/03/2018	PTC Petty Cash	6516	121.08		Petty Cash

Total Payments 6,302.29