

At : 11:52

PTC Current Bank Account

7 @

List of Payments made between 22/05/2018 and 18/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/05/2018	PTC Credit Card	PTC cc	165.67		PTC credit card
22/05/2018	AG Rentals (Yorkshire) Ltd	AGG	239.33		printer lease
24/05/2018	Cllr Millner	MTH2	625.00		Mayorial allowance
24/05/2018	New Media 4 Schools	MTH4-1	300.00		Website
24/05/2018	John Whitmore Electrical Contr	MTH4-3	768.00		Emergency lights
24/05/2018	DHT Photography	MTH4-2	221.00		PTC annual photo
24/05/2018	Wages	MTH2	4,875.33		Wages - mth 2
24/05/2018	NestPensions	NEST2	150.17		MEST - mth 2
25/05/2018	NatWest	AUTOPAY	4.00		Autopay charges
06/06/2018	NPower	NPO	968.92		Electric
07/06/2018	Angel Property Management	070601	567.00		Toilet cleaning
07/06/2018	John Dalton Plumbing & Heating	070602	4,115.00		Refurb Disabled WC
07/06/2018	J M G (IB) Limited S Y	070603	4,723.20		Insurance
07/06/2018	B M B C	070604	1,000.00		Refund to Ward Alliance
08/06/2018	Penistone Football u 11s	6524	250.00		Penistone Football u 11s
13/06/2018	South Yorks Pension Authority	130601	285.11		Pension - mth 2
13/06/2018	AG Group Limited	DDR Pymnt1	34.15		Printer costs
13/06/2018	Look Local (Publishing) Limite	DDR Pymnt1	162.00		Gala advert
13/06/2018	Myers Group	DDR Pymnt1	3.00		Water valve
13/06/2018	O S I	DDR Pymnt1	70.50		Stamps
13/06/2018	A G Smith	DDR Pymnt1	390.00		Oak trees
13/06/2018	Yorkshire Water	DDR Pymnt1	214.32		Water
13/06/2018	Derek Hattersley & Son	130608	72.00		Raffle tickets
17/06/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental

Total Payments 20,234.84

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Paramount Current Account

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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>
22/05/2018	Bolstertone MVC	8961	253.40		Bolstertone M V C
22/05/2018	Thurstone Brass Band	8962	253.40		Thurstone Brass Band
22/05/2018	Penistone Gala	8960	200.00		Gala advert
22/05/2018	AG Rentals (Yorkshire) Ltd	AGG	231.36		Printer lease
22/05/2018	Booker	BOOKER	272.07		Bleach, toilet rolls
22/05/2018	Streamline	STR1	284.92		Streamline - C & P
22/05/2018	Streamline	STR2	444.30		Streamline - Interent
22/05/2018	S Mitchell	8963	5,169.64		Dance show
22/05/2018	Streamline	STR1	0.01		Adj bank
24/05/2018	Brian Barnsley	WK7-1	137.75		FB advert
24/05/2018	Collaborative Software Limited	WK7-2	152.04		Admit 1
24/05/2018	Derek Hattersley & Son	WK7-3	1,435.00		Booklet printing
24/05/2018	Brian Barnsley	WK7	60.00		Food - live event
24/05/2018	Fairport Convention	WK7	5,058.00		Live event
24/05/2018	Vienna Festival Ballet	WK7	3,902.42		Live event
24/05/2018	Wages	WK7	3,005.06		Wages - wk 7
25/05/2018	NatWest	AUTOPAY	4.00		Autopay charges
25/05/2018	NatWest	AUTOPAY	4.00		Autopay charges
25/05/2018	NestPensions	NEST7	51.04		NEST - wk 7
25/05/2018	Penistone Organ Trust	8964	129.52		Refund credit due
27/05/2018	Biffa Waste Services Ltd	BIFFA	22.46		Extra service
29/05/2018	VeriFone Services UK Ltd	VERIFONE	81.88		Verifone
30/05/2018	Realex Payments	REALEX	36.41		REalex
31/05/2018	Wages	WK8	2,233.42		Wages - wk 8
31/05/2018	NestPensions	NEST8	22.51		NEST - wk 8
31/05/2018	BT Payment Services Ltd	BT	320.76		Telephone/internet
02/06/2018	Booker	BOOKER	596.33		Bleach, bin liners
02/06/2018	Booker	BOOKER	0.60		Bleach, bin liners
04/06/2018	Paramount Credit Card	Para CC	180.29		CC expenses
05/06/2018	B M B C	Std Ord	535.00		Rates
07/06/2018	South Yorks Pension Authority	WK9	692.44		Pension - mth 2
07/06/2018	Revenue & Customs	WK9	1,690.65		PAYE/NIC - mth 2
07/06/2018	Wages	WK9	3,211.21		Wages - wk 9
08/06/2018	NestPensions	NEST9	44.46		NEST - wk 9
10/06/2018	The Black Sheep Brewery	BLACK	112.21		Real ale
13/06/2018	Acorn Brewery of Barnsley	DDR Pymnt1	252.85		Ale
13/06/2018	A G Group Limited	DDR Pymnt1	56.42		Printer costs
13/06/2018	Aries Networks Ltd	DDR Pymnt1	39.00		Fix internet
13/06/2018	A V L S	DDR Pymnt1	960.00		Live event sound
13/06/2018	Barnsley Chronicle Limited	DDR Pymnt1	434.70		Advert
13/06/2018	Bidfood	DDR Pymnt1	817.61		Soft drinks
13/06/2018	The Carpet & Bed Shop	DDR Pymnt1	240.00		Bar floor
13/06/2018	Collaborative Software Limited	DDR Pymnt1	309.00		Admit 1
13/06/2018	Community News	DDR Pymnt1	100.00		Advert
13/06/2018	dcinex S A	DDR Pymnt1	108.65		Digital service
13/06/2018	Entertainment One UK Ltd	DDR Pymnt1	441.60		Film rental
13/06/2018	Twentieth Century Fox Film Co	DDR Pymnt1	786.64		Film rental

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13/06/2018	Eden Farm Hulley's	DDR Pymnt1	1,470.24		Icecream
13/06/2018	J R Gases Ltd	DDR Pymnt1	121.51		Bar gas
13/06/2018	Look Local (Publishing) Limite	DDR Pymnt1	432.00		Advert
13/06/2018	Park Circus Limited	DDR Pymnt1	436.15		Film rental
13/06/2018	Paramount Pictures UK	DDR Pymnt1	2,047.34		Film rental
13/06/2018	POS Yorkshire	DDR Pymnt1	158.40		Film rental
13/06/2018	Studiocanal Limited	DDR Pymnt1	382.00		Film rental
13/06/2018	South Yorkshire Pension Author	DDR Pymnt1	120.74		Manager pension
13/06/2018	Trafalgar Releasing Ltd	DDR Pymnt1	2,112.85		Live screening
13/06/2018	Universal Pictures Internation	DDR Pymnt1	121.06		Film rental
13/06/2018	Walt Disney Company Limited	DDR Pymnt1	1,045.00		Film rental
13/06/2018	P Woodcock	DDR Pymnt1	70.00		Styocktaking
13/06/2018	Yummy Yorkshire Limited	DDR Pymnt1	765.79		Icecream
13/06/2018	Derek Hattersley & Son	130626	260.40		Comp tickets
14/06/2018	Brian Barnsley	WK10	239.85		Connector
14/06/2018	Wages	WK10	2,094.28		Wages - wk 10
18/06/2018	Streamline	STR1	177.70		Streamline - C & P
18/06/2018	Streamline	STR2	238.48		Streamline - internet
Total Payments			47,668.82		

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