

At : 12:19

PTC Current Bank Account

List of Payments made between 18/09/2018 and 15/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2018	PTC Credit Card	PTC cc	39.24		Credit card exps
18/09/2018	AG Rentals (Yorkshire) Ltd	AGR	30.00		Annual charge
18/09/2018	NPower	NPO	44.02		Electric - Church Yard
19/09/2018	Penistone 41 Club	6529	250.00		Penistone 41 Club
19/09/2018	PTC Petty Cash	PTC cash	148.55		Petty Cash
24/09/2018	Aries Networks Ltd	MTH6	78.00		Malware scanning
24/09/2018	Wages	MTH6	5,508.58		Wages - mth 6
25/09/2018	NestPensions	NEST6	193.35		NEST - mth 6
30/09/2018	NatWest	CHGS	80.00		Bank charges
03/10/2018	NPower	NPO	242.12		Electric
05/10/2018	B M B C	Std Ord	288.00		Rates
12/10/2018	B M B C	Std Ord	63.00		Rates - Toilets
15/10/2018	AG Group Limited	DDR Pymnt1	76.02		57887/C18-070/AG Group Limited
15/10/2018	Angel Property Management	DDR Pymnt1	472.50		Toilet cleaing
15/10/2018	The Carpet & Bed Shop	DDR Pymnt1	50.00		Doormat
15/10/2018	Edmundson Electrical Limited	DDR Pymnt1	287.04		Electrical
15/10/2018	O S I	DDR Pymnt1	28.80		Paper
15/10/2018	PKF Littlejohn LLP	DDR Pymnt1	1,560.00		External audit
15/10/2018	Recognition Express	DDR Pymnt1	31.92		Badges
15/10/2018	John Whitmore Electrical Contr	DDR Pymnt1	182.40		Water heater repairs
15/10/2018	Yorkshire Local Council Associ	DDR Pymnt1	115.00		Training
15/10/2018	Y P O	DDR Pymnt1	6.05		Cleaning products
15/10/2018	South Yorks Pension Authority	151011	281.05		Pension - mth 6
Total Payments			10,055.64		