

At : 10:11

## PTC Current Bank Account

## List of Payments made between 22/01/2019 and 18/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/01/2019	Penistone Line P/ship	6535	25.00		Penistone Line P/ship sub
24/01/2019	Wages	MTH10	5,091.74		Wages - mth 10
25/01/2019	NestPensions	NEST10	179.87		NEST - mth 10
25/01/2019	Angel Property Management	ANGEL	445.50		Toilet cleaning
28/01/2019	Penistone Pottery Group	6536	250.00		Penistone Pottery Group
05/02/2019	B M B C	Std Ord	288.00		Rates
07/02/2019	Revenue & Customs	VAT	13,732.59		VAT to 31/12/18
12/02/2019	B M B C	Std Ord	63.00		Rates - Toilets
15/02/2019	South Yorks Pension Authority	150201	273.18		Pension - mth 10
15/02/2019	Gill Millner	150202	625.00		Mayoral allowance
15/02/2019	Aries Networks Ltd	150203	168.00		Network update
15/02/2019	O S I	150204	50.40		Labels, paper
15/02/2019	Smith of Derby Ltd	150205	236.40		Church clock service
15/02/2019	Yorkshire Local Council Associ	150206	345.00		YLCA Planning seminar
15/02/2019	Yorkshire Water	150207	79.02		Toilet water rates
15/02/2019	New Media 4 Schools	150209	300.00		Website maintenance
15/02/2019	AG Group Limited	150210	27.54		Printer costs
15/02/2019	Y P O	150208	178.95		Cleaning supplies
17/02/2019	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
18/02/2019	PTC Credit Card	PTC cc	119.02		Credit Card expenses
<b>Total Payments</b>			<u>22,509.35</u>		