

At : 10:18

PTC Current Bank Account

List of Payments made between 19/02/2019 and 18/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/02/2019	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
20/02/2019	Barnsley Metropolitan Borough	MTH 11	3,161.65		Bollard - toilets
22/02/2019	Wages	MTH11	5,798.30		Wages - mth 11
22/02/2019	Angel Property Management	MTH11	364.50		Toilet cleaning
22/02/2019	Hoylandswaine P C C	6537	198.00		Church clock service
25/02/2019	NestPensions	NEST11	198.99		NEST - mth 11
05/03/2019	B M B C	Std Ord	288.00		Rates
05/03/2019	BT - PTC	BT	592.45		Telephone/internet
13/03/2019	South Yorks Pension Authority	130301	330.10		Pension - mth 11
13/03/2019	NPower	NPO	144.40		Electric - churchyard
13/03/2019	AG Group Limited	DDR Pymnt1	30.22		Printer costs
13/03/2019	Christmas Plus Ltd	DDR Pymnt1	2,346.30		Dismantling lights
13/03/2019	Myers Group	DDR Pymnt1	13.13		Guttering
13/03/2019	O S I	DDR Pymnt1	46.79		Stationery
13/03/2019	Plan Ahead Communities Ltd	DDR Pymnt1	350.00		Plan redrafting
13/03/2019	phs Group plc	DDR Pymnt1	378.52		Sanitary bins
13/03/2019	R B S	DDR Pymnt1	585.60		Omega support
13/03/2019	TBL Plumbing Ltd	DDR Pymnt1	72.00		Service RC boiler
13/03/2019	John Whitmore Electrical Contr	DDR Pymnt1	2,804.40		5 yrly inspection
13/03/2019	Yorkshire Water	DDR Pymnt1	229.24		Water rates
13/03/2019	Yorkshire Water	DDR Pymnt1	7.15		Water rates
13/03/2019	Yorkshire Water	DDR Pymnt1	32.87		Water rates
16/03/2019	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
18/03/2019	PTC Credit Card	PTC cc	89.22		C C expenses
Total Payments			<u>18,332.30</u>		