

At : 10:37

PTC Current Bank Account

List of Payments made between 19/03/2019 and 15/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2019	Gill Millner	MTH12	625.00		Mayor's allowance
22/03/2019	Wages	MTH12	5,502.08		Wages - mth 11
22/03/2019	Angel Property Management	MTH12	391.50		Cleaning
25/03/2019	NatWest	AUTOPAY	4.00		Autopay charges
25/03/2019	NestPensions	NEST12	196.50		NEST - mth 12
25/03/2019	NPower	NPO1	147.19		Electric - Toilets
26/03/2019	Millhouse Green V C A	6539	250.00		Millhouse Green V C A
27/03/2019	NPower	NPO2	1,444.48		Electric
29/03/2019	NatWest	CHGS	80.00		Bank charges
29/03/2019	PTC Petty Cash	290319	129.41		Petty Cash
01/04/19	Hoylandswaine V H	6540	221.76		Hoylandswaine V H Rates
02/04/19	BMBC	BMBC	290.20		Rates - CC
08/04/19	CommuniCorp	6541	265.68		Freedom Scrolls
12/04/19	South Yorks Pension Authority	120401	307.34		Pension - mth 12
12/04/19	Penistone Round Table	120402	5,500.00		Grant - Gala/Bonfire
14/04/19	Chubb Fire & Security Ltd	CHUBB	31.14		Fire Ext rental

Total Payments	<u>15,386.28</u>
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