

At : 11:56

PTC Current Bank Account

List of Payments made between 01/04/2018 and 17/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Pretty Things	6517	480.00		Fabric - T de Y
05/04/2018	B M B C	BMBC	288.00		Rates
12/04/2018	B M B C	BMBC	60.70		Rates - Toilets
12/04/2018	B M B C	BMBC	6.40		Adj - Toilet rates
17/04/2018	South Yorks Pension Authority	170401	239.65		Pension - mth 12
17/04/2018	PTC Credit Card	PTC cc	1,233.97		PTC credit card
17/04/2018	Para	DD	2,342.59		Correct bank account

Total Payments 4,651.31