

At : 12:50

PTC Current Bank Account

List of Payments made between 18/12/2018 and 21/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/12/2018	Post Office	181218	19.68		Postage
18/12/2018	PTC Petty Cash	181218	158.18		Petty Cash
19/12/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
19/12/2018	NPower	NPO2	98.36		Electric-Churchyard
19/12/2018	NPower	NPO	1,163.50		Electricity
21/12/2018	Wages	MTH9	5,847.42		Wages - mth 9
22/12/2018	Angel Property Management	221018	432.00		Toilet cleaning
22/12/2018	52nd Street Events	6533	480.00		Street event - T de Y
24/12/2018	NPower	NPO1	74.05		Electricity
24/12/2018	Andrew Deptford	201218	108.00		Defibrillator recharge
25/12/2018	NatWest	AUTOPAY	10.00		Autopay charges
31/12/2018	NatWest	CHGS	80.00		Bank charges
05/01/2019	B M B C	Std Ord	288.00		Rates
07/01/2019	NestPensions	NEST9	199.55		NEST - mth 9
07/01/2019	Greenbarnes Ltd	6534	2,977.21		Noticeboards
12/01/2019	B M B C	Std Ord	63.00		Rates - Toilets
17/01/2019	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
17/01/2019	Look Local (Publishing) Limite	171901	39.00		Xmas advert
17/01/2019	Myers Group	171902	3.30		Wood stain
17/01/2019	Society of Local Council Clerk	171903	220.00		SLCC sub
17/01/2019	AG Group Limited	171904	59.04		Printer costs
17/01/2019	ADT Fire & Security plc	171905	284.03		Alarm maintenance
17/01/2019	South Yorks Pension Authority	171906	337.68		Pension - mth 9
21/01/2019	British Gas	GAS	1,475.73		Gas
Total Payments			<u>14,480.01</u>		