

At : 11:49

PTC Current Bank Account

List of Payments made between 21/05/2019 and 17/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2019	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
22/05/2019	NPower	NPO	67.34		Electric - Toilets
24/05/2019	Aries Networks Ltd	MTH1	132.00		Domain name renewal
24/05/2019	J S Mitchell Landscape	MTH2	3,120.00		Landscaping/fencing
24/05/2019	Yorkshire Water	MTH2-1	200.29		Water rates
24/05/2019	Yorkshire Water	MTH2-2	6.10		Water rates
24/05/2019	Yorkshire Water	MTH2-3	28.85		Water rates
24/05/2019	Angel Property Management	MTH2-4	378.00		Cleaning
24/05/2019	Wages	MTH2	5,773.20		Wages - mth 2
24/05/2019	Penistone Knitting Group	6543	250.00		Penistone Knitting Group
24/05/2019	Penistone U12 Football	6544	250.00		Penistone U12 Football
25/05/2019	NatWest	AUTOPAY	8.00		Autopay charges
28/05/2019	NestPensions	NEST2	340.19		NEST - mth 2
02/06/2019	BT - PTC	BT	895.45		Telephone/internet
05/06/2019	B M B C	Std Ord	295.00		Rates - C C
12/06/2019	B M B C	Std Ord	66.00		Rates - Toilets
14/06/2019	South Yorcks Pension Authority	140609	301.79		Pension - mth 2
14/06/2019	AG Group Limited	140601	54.24		Printer costs
14/06/2019	Aries Networks Ltd	140602	108.00		SSL certificate
14/06/2019	DHT Photography	140603	249.00		PTC annual photo
14/06/2019	Look Local (Publishing) Limite	140604	120.00		Gala advert
14/06/2019	New Media 4 Schools	140605	2,500.00		New website
14/06/2019	O S I	140606	17.72		Stationery
14/06/2019	Yorkshire Local Council Associ	140607	230.00		Councillor training
14/06/2019	Yorkshire Water	140608	8.65		Adj - water
14/06/2019	J M G (IB) Limited S Y	140610	4,776.80		PTC insurance
14/06/2019	J S Mitchell Landscape	140611	4,314.00		Wall removal/drainage
Total Payments			24,729.95		