

At : 12:50

PTC Current Bank Account

List of Payments made between 16/07/2019 and 16/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2019	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
18/07/2019	Penistone Church JFC Black	6551	250.00		Penistone Church JFC Black
18/07/2019	Penistone Archives	6552	250.00		Penistone Archives
18/07/2019	Penistone Meet & Eat	6553	250.00		Penistone Meet & Eat
22/07/2019	British Gas	GAS	958.05		Gas
22/07/2019	NPower	NPO	221.33		Electric
24/07/2019	Yorkshire Internal Audit Servi	MTH4	335.00		Internal audit
24/07/2019	Angel Property Management	MTH4-1	360.00		Toilet cleaning
24/07/2019	Barrier Glazing	MTH4	600.00		Fascia boards
24/07/2019	Wages	MTH4	5,534.95		Wages - mth 4
24/07/2019	NestPensions	NEST4	317.17		NEST - mth 4
29/07/2019	PTC Credit Card	PTC c c	74.20		PTC card expenses
02/08/2019	Impressions (Pinguey)	6554	146.40		Bench plaque - RAF
05/08/2019	B M B C	Std Ord	295.00		Rates - C C
07/08/2019	Revenue & Customs	VAT	4,610.30		VAT - 30.06.19
07/08/2019	Royal Mail Group Ltd	MAIL	2,055.68		Mail shot
08/08/2019	PTC Petty Cash	080819	159.79		Petty Cash
12/08/2019	B M B C	Std Ord	66.00		Rates - Toilets
12/08/2019	PTC Petty Cash	120819	8.60		Petty Cash
15/08/2019	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
15/08/2019	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
16/08/2019	South Yorks Pension Authority	160801	301.79		Pension - mth 4
16/08/2019	AG Group Limited	160801	40.85		Printing costs
16/08/2019	Yorkshire Local Council Associ	160802	45.00		Clr Training
16/08/2019	Y P O	160803	240.04		Cleaning supplies
23/08/2019	Aries Networks Ltd	MTH5-1	78.00		Reboot after power cut
23/08/2019	Yorkshire Water	MTH5-2	36.63		Water rates
23/08/2019	Yorkshire Water	MTH5-3	231.22		Water rates
23/08/2019	O S I	MTH5-1	14.40		paper
23/08/2019	R B S	MTH5-2	231.60		Bookings support
23/08/2019	Yorkshire Water	MTH5-3	17.74		Water rates
23/08/2019	Wages	MTH5	5,800.86		Wages - mth 5
23/08/2019	NestPensions	NEST5	305.19		NEST - mth 5
28/08/2019	PTC Credit Card	PTC cc	135.01		Credit Card exps
29/08/2019	John Dalton Plumbing & Heating	290802	95.00		Fitting tap
29/08/2019	Angel Property Management	290901	585.00		Cleaning
02/09/2019	BT - PTC	BT	586.97		Telephone/internet
04/09/2019	NPower	NPO	67.08		Churchyard electric
06/09/2019	Healthmatic Limited	6556	2,940.00		Coin pay for toilets
13/09/2019	Angel Property Management	130901	150.00		Toilet cleaning
13/09/2019	AG Group Limited	130902	32.88		Printer costs
13/09/2019	Aries Networks Ltd	130903	288.00		Hosted exchange
13/09/2019	Electoral Services	130904	1,009.00		Election cost
13/09/2019	O S I	130905	58.80		Stationery
15/09/2019	AG Rentals (Yorkshire) Ltd	AGR	30.00		Annual charge

Total Payments	<u>30,115.14</u>
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