

At : 10:15

PTC Current Bank Account

List of Payments made between 22/09/2015 and 19/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/09/2015	ADT Fire & Security plc	6250	76.80		Alarm repair
22/09/2015	Aries Networks Ltd	6251	179.95		Surge adaptors
22/09/2015	PPL Finance Department	6252	215.57		PPL music licence
22/09/2015	AG Rentals (Yorkshire) Ltd	AGG	146.70		Printer lease
23/09/2015	Wages	MTH 6	5,081.44		Wages - mth 6
25/09/2015	BT - PTC	BT	445.78		Telephone/internet
25/09/2015	Chubb Fire & Security Ltd	CHUBB	31.14		Fire extinguisher hire
30/09/2015	NatWest	CHGS	80.00		Bank charges
05/10/2015	B M B C	Std Ord	288.00		C C Rates
06/10/2015	Chris Bradbury	6253	42.26		Christmas light wire
12/10/2015	B M B C	Std Ord	54.00		Toilet rates
12/10/2015	Yorkshire Internal Audit Servi	6259	300.00		Purchase Ledger Payment
13/10/2015	South Yorks Pension Authority	6260	280.10		Pension - mth 6
19/10/2015	AG Group Limited	6254	32.05		Printer costs
19/10/2015	Aries Networks Ltd	6255	396.00		E-mail hosting
19/10/2015	Information Commissioner's Off	6256	35.00		Data Protection
19/10/2015	Myers Group	6257	113.64		Guttering - RC
19/10/2015	O S I	6258	547.42		Telephones

Total Payments	8,345.85
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