

At : 11:26

## PTC Current Bank Account

## List of Payments made between 19/04/2016 and 16/05/2016

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>  |
|-----------------------|--------------------------------|-------------------|--------------------|-----------------------|----------------------------|
| 19/04/2016            | PTC Petty Cash                 | 6374              | 181.83             |                       | Petty Cash                 |
| 22/04/2016            | Wages                          | MTH 1             | 5,459.99           |                       | Wages - mth 1              |
| 25/04/2016            | Chubb Fire & Security Ltd      | CHUBB             | 31.14              |                       | Fire ext rental            |
| 25/04/2016            | NatWest                        | AUTOPAY           | 4.00               |                       | Autopay charge             |
| 26/04/2016            | PTC Sundry                     | 6375              | 3.60               |                       | Photocopying/laminating    |
| 29/04/2016            | British Gas                    | GAS               | 2,554.10           |                       | Gas                        |
| 28/04/2016            | New Media 4 Schools            | 6376              | 600.00             |                       | Annual website maintenance |
| 03/05/2016            | Quayside clothing              | 6377              | 278.64             |                       | NDP T-shirts               |
| 03/05/2016            | BT - PTC                       | BT                | 204.07             |                       | Alarm line - RC            |
| 05/05/2016            | B M B C                        | Std Ord           | 290.00             |                       | Rates - CC                 |
| 05/05/2016            | South Yorks Pension Authority  | 6378              | 298.27             |                       | Pension - mth 1            |
| 07/05/2016            | Revenue & Customs              | VAT               | 2,678.54           |                       | VAT - 31/03/2016           |
| 12/05/2016            | B M B C                        | Std Ord           | 54.00              |                       | Rates - toilets            |
| 16/05/2016            | AG Group Limited               | 6379              | 70.42              |                       | Printer costs              |
| 16/05/2016            | O S I                          | 6380              | 128.09             |                       | Stationery                 |
| 16/05/2016            | Penistone Agricultural Show Lt | 6381              | 50.00              |                       | Show sponsorship           |
| 16/05/2016            | phs Group plc                  | 6382              | 83.94              |                       | Annual duty of care        |
| 16/05/2016            | PPL Finance Department         | 6383              | 217.00             |                       | PPL licence                |
| 16/05/2016            | R B S                          | 6384              | 216.00             |                       | Bookings maintenance       |
| 16/05/2016            | Yorkshire Water                | 6385              | 7.11               |                       | Water rates                |
| <b>Total Payments</b> |                                |                   | <u>13,410.74</u>   |                       |                            |