

At : 11:21

PTC Current Bank Account

List of Payments made between 20/09/2016 and 17/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/09/2016	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/09/2016	Wages	MTH6	5,153.40		Wages - mth 6
23/09/2016	NestPensions	NEST6	51.60		NEST - mth 6
28/09/2016	Centre Stage Musicals	6440	250.00		Centre Stage Musicals
28/09/2016	Penistone Pottery Group	6441	250.00		Penistone Pottery Group
30/09/2016	NatWest	CHGS	80.00		Bank charges
30/09/2016	South Yorks Pension Authority	6439	289.14		Pension - mth 6
05/10/2016	B M B C	Std Ord	290.00		Rates - CC
12/10/2016	B M B C	Std Ord	54.00		Rates - toilets
16/10/2016	AG Group Limited	6442	28.87		Printer costs
16/10/2016	Aries Networks Ltd	6443	216.00		Annual hosting
16/10/2016	BDO LLP	6444	1,596.00		External audit fee
16/10/2016	Information Commissioner's Off	6445	35.00		Data Protection
16/10/2016	J M G (IB) Limited S Y	6446	189.58		Increased Fidelity Guarantee
16/10/2016	O S I	6447	90.56		Stationery
16/10/2016	Yorkshire Internal Audit Servi	6448	310.00		Internal audit
16/10/2016	Ruralis	6449	2,360.00		Ruralis - April
Total Payments			<u>11,275.29</u>		