

PTC Current Bank Account

List of Payments made between 14/03/2026 and 17/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
17/03/2026	N.Perkins	NPERKINS	49.98		Office light fitting
17/03/2026	E.ON Next Energy (2769)	EON	250.92		WC electricity 01.12-28.02.26
18/03/2026	British Gas	BRITISH GA	1,230.36		Gas 02.02-01.03.26
24/03/2026	NatWest	AUTOPAY	22.40		Autopay charges feb 26
24/03/2026	Wages	WAGES	7,986.71		Wages mth 12
25/03/2026	Nest Pensions	NEST	552.28		Nest mth 12
26/03/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Fire extinguishers 10/12
27/03/2026	PTC Petty Cash	Petty cash	55.44		Petty cash
30/03/2026	PTC Credit Card	CREDIT CAR	207.49		Credit card payment
31/03/2026	Its For Hire (Yorkshire) Ltd	310301	3,060.00		Repairs to car park
31/03/2026	phs Group plc	310302	985.05		Air fresheners to 31.03.26
31/03/2026	NatWest	NATWE	80.00		bank charges
07/04/2026	BMBC	BMBC	382.00		Rates Apr 25
09/04/2026	Bright Software Group	BRIGHT	56.34		Employee charges mar 26
14/04/2026	Actus Risk Management	140401	240.00		HR Services Mar 25
14/04/2026	AG Group Limited	140402	155.48		Copier charges mar 26
14/04/2026	Amazon	140403	36.70		Stationery
14/04/2026	Aries Networks Ltd	140404	608.88		Telephones, emails etc
14/04/2026	Hollinsend Safety Ltd	140405	180.00		3rd party monitoring to 01.03.
14/04/2026	New Media 4 Schools	140406	127.50		Dec, Jan , Feb website maintain
14/04/2026	Norcroft Energy	140407	78.00		Upper Hall light repair
14/04/2026	Y P O	140408	35.98		Hand soap
15/04/2026	AG Rentals (Yorkshire) Ltd	AGRENTAL	230.21		Quarterly copier rental
17/04/2026	E-ON Next Energy (9C8E)	EON	74.34		Electricity 03.01-31.03.26
		Total Payments	16,748.28		