

## List of Payments made between 19/05/2020 and 14/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/05/2020	Chubb Fire & Security Ltd	8151056	32.23		Fire ext rental
20/05/2020	B M B C	Std Ord	299.00		Rates - C C
21/05/2020	Paramount Current Account	WK7	10,000.00		Transfer to Paramount
22/05/2020	Wages	MTH2	3,976.37		Wages - mth 2
22/05/2020	NatWest	AUTOPAY	20.95		Autopay charges
27/05/2020	Hoylandswaine Village Hall	270501	225.28		Hoylandswaine V H rates
27/05/2020	J M G (IB) Limited S Y	270502	5,034.40		Insurance renewal
27/05/2020	John Mahoney Architects Ltd	270503	952.00		Architect fees - stage 2
27/05/2020	Yorkshire Water	270504	33.34		Water - toilets
27/05/2020	NestPensions	NEST2	128.30		NEST - mth 2
28/05/2020	PTC Credit Card	PTC c c	173.78		Credit card expenses
02/06/2020	BT - PTC	BT	479.70		Telephone/internet
12/06/2020	AG Group Limited	120501	27.54		Printer costs
<b>Total Payments</b>			<u>21,382.89</u>		