

PTC Current Bank Account

List of Payments made between 16/06/2020 and 20/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2020	O S I	160601	138.00		Chair Trolley
16/06/2020	Mrs EA Wright	160602	160.00		Minute taking
16/06/2020	O S I	160601	-138.00		Trolley returned
16/06/2020	Y P O	160601	77.35		Cleaning supplies
17/06/2020	Paramount Current Account	170620	10,000.00		Transfer to Paramount
18/06/2020	Chubb Fire & Security Ltd	CHUBB	32.23		Fire ext rental
18/06/2020	B M B C	Std Ord	299.00		Rates - C C
22/06/2020	NPower	NPO1	97.22		Electric - churchyard
22/06/2020	NPower	NPO2	86.82		Electric - toilets
24/06/2020	NatWest	AUTOPAY	19.55		Autopay charges
24/06/2020	O S I	240601	138.00		Trolley redelivered
24/06/2020	First Impressions	240602	3,374.40		Hanging baskets/planters
24/06/2020	S Webber	240603	625.00		Mayoral allowance - 1st qtr
24/06/2020	Wages	MTH3	4,027.59		Wages - mth 3
24/06/2020	NestPensions	NEST3	128.30		NEST - mth 3
24/06/2020	Wages	MTH3	-0.20		Adj mth 3
29/06/2020	PTC Credit Card	PTC c c	305.95		PTC c c exps
30/06/2020	NatWest	NATWEST	80.00		Bank charges
03/07/2020	EasyBreathing	BACS	3,451.20		Sanitisers
05/07/2020	B M B C	Std Ord	299.00		Rates - C C
07/07/2020	E E	E E	0.34		PTC mobile
12/07/2020	B M B C	Std Ord	67.00		Rates - Toilets
14/07/2020	British Gas	GAS	546.98		Gas
14/07/2020	John Whitmore Electrical Contr	140701	814.20		PA testing
14/07/2020	Mrs EA Wright	1040702	190.00		Minute taking
14/07/2020	Y P O	140703	100.19		Cleaning materials
14/07/2020	Yorkshire Water	1040704	195.99		Water rates
14/07/2020	Paramount Current Account	Paramount	40,000.00		Paramount
15/07/2020	Chubb Fire & Security Ltd	CHUBB	32.23		Fire ext rental
Total Payments			<u>65,148.34</u>		