

PTC Current Bank Account

List of Payments made between 21/08/2020 and 20/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2020	NatWest	AUTOPAY	22.00		Autopay charges
24/08/2020	Wages	MTH5	5,284.78		Wages - mth 5
25/08/2020	PTC Credit Card	PTC cc	203.71		Credit card exps
25/08/2020	NestPensions	NEST5	134.14		NEST - mth 5
01/09/2020	Paramount Current Account	Para	20,000.00		Paramount transfer
02/09/2020	BT - PTC	BT	515.70		Telephone/internet
05/09/2020	B M B C	Std Ord	299.00		Rates - C C
06/09/2020	E E	E E	24.00		Mobile
08/09/2020	Royd Garden Community Group	080901	439.80		Royd Garden Community Group
08/09/2020	Yorkshire Water	080902	51.70		Adj Cr bal
08/09/2020	Yorkshire Water	080904	58.14		Water rates
08/09/2020	Yorkshire Water	080903	35.89		Water - toilets
08/09/2020	Mrs EA Wright	080905	180.00		Minute taking
08/09/2020	Audise by Frem Group Ltd	080906	15,000.00		Cinema seating - 60%
08/09/2020	AG Group Limited	080907	31.18		Printer costs
08/09/2020	AWA Tree Consultants	080908	540.00		Tee survey
08/09/2020	Rockingham Trophies	080909	27.50		Engraving
08/09/2020	John Whitmore Electrical Contr	080910	160.80		Security light
11/09/2020	Audise by Frem Group Ltd	110901	15,000.00		Cinema seating - 60%
11/09/2020	Aries Networks Ltd	110902	90.00		Reconnect PC, printer
11/09/2020	PTC Credit Card	PTC c c	169.63		Credit card expenses
12/09/2020	B M B C	Std Ord	67.00		Rates - Toilets
15/09/2020	AG Rentals (Yorkshire) Ltd	AGR	30.00		Lease admin fee
16/09/2020	Chubb Fire & Security Ltd	CHUBB	32.21		Fire ext rental

Total Payments	58,397.18
-----------------------	------------------

Signed Mayor 21 September 2020