

PTC Current Bank Account

List of Payments made between 21/09/2020 and 19/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/09/2020	NatWest	AUTOPAY	18.85		Autopay charges
24/09/2020	Wages	MTH6	5,712.52		Wages - mth 6
24/09/2020	NPower	NPO	58.31		Electric - toilets
28/09/2020	PTC Credit Card	PTC c c	370.62		Credit card exps
29/09/2020	NestPensions	NEST6	292.51		NEST - mth 6
30/09/2020	NatWest	CHGS	80.00		Bank charges
01/10/2020	Penistone Country Market	290901	388.48	LGA1976 misc prov	Penistone Country Market
01/10/2020	Thurlstone W I	290902	500.00	LGA1976 misc prov	Thurlstone&Millhouse Green W I
07/10/2020	E E	E E	24.00		Mobile
12/10/2020	Paramount Current Account	PTC/PARA	20,000.00		Paramount Current
12/10/2020	Paramount Current Account	VAT	20,000.00		PAYEvVAT - 30.09.20
14/10/2020	Chubb Fire & Security Ltd	CHUBB	33.04		Fire ext rental
14/10/2020	British Gas	GAS	467.51		Gas
16/10/2020	Christmas Plus Ltd	161001	561.60		Anchor point testing
16/10/2020	John Mahoney Architects Ltd	161002	1,471.95		Stage 3/Planning application
16/10/2020	AG Group Limited	161003	126.91		Printer costs
16/10/2020	Y P O	161004	7.14		Handlamp
16/10/2020	Paramount Current Account	VAT	6,620.35		Balance VATvPAYE
Total Payments			56,733.79		