

**Payments 2020-2021 Year To Date**

<b>Chq Date</b>	<b>Chq</b>	<b>Payee</b>	<b>Detail</b>	<b>Cheque Amount</b>	<b>Approved Minute Ref.</b>	<b>Bank Rec.</b>
19-May-20	DP	SALC	Subscription	£62.99	77/20	20-Jul-20
19-May-20	DP	RS HALL	Internal Audit	£60.00	77/20	20-Jul-20
19-May-20	DP	ZOOM	Subscription	£28.78	77/20	20-Jul-20
19-May-20	DP	A.Harte	Salary March - April	£462.00	76/20	20-Jul-20
19-May-20	DP	A.Harte	Office Allowance	£40.00	76/20	20-Jul-20
24-Jul-20	DP	A.Harte	Salary May- June	£415.80	108/20	21-Sep-20
24-Jul-20	DP	A.Harte	Office Allowance	£40.00	108/20	21-Sep-20
24-Jul-20	DP	ZOOM	Subscription	£118.36	109/20	21-Sep-20

<b>TOTAL PAYMENTS YTD</b>	<b>£1,227.93</b>
---------------------------	------------------