

Payments 2020-2021 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
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
22-Sep-20	DP	A.Harte	Office Allowance	£40.00	131/20	16-Nov-20
22-Sep-20	DP	A.Harte	Salary July August	£415.80	131/20	16-Nov-20
07-Oct-20	DP	Zurich	Insurance	£19.29		16-Nov-20
07-Oct-20	DP	Parish Protect	Parish Protect Insurance	£234.08		16-Nov-20

TOTAL PAYMENTS YTD	£1,937.10
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