

**Payments 2021-2022 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>
26-Apr-21	DP	SALC	Subscription	£67.70	74/21	04-May-21
10-May-21	DP	R. Hall	Internal Audit	£60.00	74/21	19-Jul-21
10-May-21	DP	A.Harte	Salary - March April	£331.38	73/21	19-Jul-21
10-May-21	DP	A.Harte	Office Allowance	£40.00	73/21	19-Jul-21
			Salary - May June	£520.47		20-Sep-21
			Office Allowance	£40.00		20-Sep-21
<b>TOTAL PAYMENTS YTD</b>				<b>£1,059.55</b>		