

**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>
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<b>TOTAL PAYMENTS YTD</b>				<b>£0.00</b>		
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