

Payments 2021-2022 Year To Date

| Chq Date | Chq | Payee | Detail | Cheque Amount | Approved Minute Ref. | Bank Rec. |
|---------------------------|------------|--------------|----------------------|----------------------|-----------------------------|------------------|
| 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 |
| TOTAL PAYMENTS YTD | | | | £499.08 | | |