2020 - 2021 Payments

Date	Recipient	Voucher No.	Cheque No. / payment method	Salaries	Insurance	Room Hire	S137	Office/Misc	LALC Subs	Unplanned	VAT	TOTAL
1/4/20	SALARIES	1	SO	£286.00								£286.00
18/5/20	Insurance	2	100145		£192.04							£192.04
1/7/20	SALARIES	3	SO	£286.00								£286.00
1/10/20	SALARIES	4	SO	£286.00								£286.00
17/12/20	Room Hire	5	100146			£15.00						£15.00
17/12/20	MM postage	6	100147					£2.59				£2.59
17/12/20	St Martins Do	7	100148				£300.00					£300.00
1/1/21	SALARIES	8	SO	£286.00								£286.00
												£0.00
												£0.00
												£0.00
												£0.00
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												£0.00
												£0.00
												£0.00
												£0.00
												£0.00
10/6/21	◄ Today's da		Column Totals ►	£1,144.00	£192.04	£15.00	£300.00	£2.59	£0.00	£0.00	£0.00	£1,653.63