

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
22-Jul-21	DP	A.Harte	Salary - May June	£520.47	101/21	20-Sep-21
22-Jul-21	DP	A.Harte	Office Allowance	£40.00	202/21	20-Sep-21
21-Sep-21	DP	A.Harte	Salary - July Aug	£426.06	123/21	15-Nov-21
21-Sep-21	DP	A.Harte	Office Allowance	£40.00	123/21	15-Nov-21
21-Sep-21	DP	Parish Protect	Parish Protect Insurance	£234.08	124/21	15-Nov-21
18-Nov-21	DP	A.Harte	Salary Sept Oct	£378.72	146/21	17-Jan-21
18-Nov-21	DP	A.Harte	Office Allowance	£40.00	146/21	17-Jan-21
18-Nov-21	DP	WSALC	Parishes Online Subscription	£60.00	147/21	17-Jan-21

TOTAL PAYMENTS YTD	£2,238.41
---------------------------	------------------