

Payments 2023-2024 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
17.5.23	DP	WSALC	Subscription	£71.10	53/23	17-Jul-23
17.5.23	DP	Parish Online	Subscription	£30.00	53/23	17-Jul-23
17.5.23	DP	RS Hall & Co	Internal Audit	£120.00	53/23	17-Jul-23
17.5.23	DP	Amy Harte	Salary March April	£410.40	53/23	17-Jul-23
17.5.23	DP	Amy Harte	Office Allowance March April	£40.00	53/23	17-Jul-23
18.7.23	DP	Amy Harte	Salary May June	£461.70	65/23	18-Sep-23
18.7.23	DP	Amy Harte	Office Allowance May June	£40.00	65/23	18-Sep-23

TOTAL PAYMENTS YTD	£1,173.20
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