

**Payments 2023-2024 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>
17.5.23	DP	WSALC	Subscription	£71.10	53/23	17-Jul-23
17.5.23	DP	Parish Oniline	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
22.9.23	DP	Amy Harte	Salary July August	£461.70	78/23	20-Nov-23
22.9.23	DP	Amy Harte	Office Allowance July August	£40.00	78/23	20-Nov-23
22.9.23	DP	Ralph Restorations	Fingerpost Repair	£1,470.00	78/23	20-Nov-23
22.9.23	DP	Zurich	Parish Council Insurance	£214.00	78/23	20-Nov-23
21.11.23	DP	Amy Harte	Salary September October	£461.70	91/23	15-Jan-24
21.11.23	DP	Amy Harte	Office Allowance Sept / Oct	£40.00	91/23	15-Jan-24
27.11.23	DP	CDC	Non Contasted Election Fee	£169.50	91/23	15-Jan-24
19.01.24	DP	Amy Harte	Salary November Decemebr	£533.40	9/24	18-Mar-24
19.01.24	DP	Amy Harte	Office Allowance Nov Dec	£40.00	9/24	18-Mar-24
23.02.24	DP	ICO	Data Protection Registration	£35.00		18-Mar-24
<b>TOTAL PAYMENTS YTD</b>				<b>£4,638.50</b>		