

Payments 2022-2023 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
17-May-22	DP	WSALC	WSALC / NALC Subscription	£70.02	67/22	18-Jul-22
17-May-22	DP	A. Harte	March April Salary	£409.86	67/22	18-Jul-22
17-May-22	DP	A. Harte	March April Office Allowance	£40.00	67/22	18-Jul-22
17-May-22	DP	R S Hall	Internal Audit fee	£120.00	67/22	18-Jul-22
30-May-22	DP	Graffham Recreation Ground	Donation to Jubilee Celebrations	£250.00	55/22	18-Jul-22
06-Jun-22	DP	Parish Online	Parish Online Subscription	£30.00	67/22	18-Jul-22
20-Jul-22	DP	A. Harte	May June Salary	£434.70	92/22	26-Sep-22
20-Jul-22	DP	A.Harte	May June Office Allowance	£95.04	92/22	26-Sep-22
28-Sep-22	DP	Parish Protect	Insurance premium	£234.08		
28-Sep-22	DP	A. Harte	July Aug Salary	£483.00	92/22	26-Sep-22
28-Sep-22	DP	A.Harte	July Aug Office Allowance	£40.00	92/22	26-Sep-22
24-Nov-22	DP	A.Harte	Sept Oct Salary	£386.40		
24-Nov-22	DP	A.Harte	Sept Oct Office Allowance	£40.00		
24-Nov-22	DP	A.Harte	Salary increase back payment	£99.00		
TOTAL PAYMENTS YTD				£2,732.10		