

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 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
TOTAL PAYMENTS YTD				£4,030.10		