

Payments 2024-2025 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
24-May-24	DP	Amy Harte	Salary March April	£488.70	37/24	Jul-24
24-May-24	DP	Amy Harte	Office Allowance March April	£40.00	37/24	Jul-24
24-May-24	DP	WSALC	Subscription	£69.13	37/24	Jul-24
24-May-24	DP	Parish Online	Subscription	£30.00	37/24	Jul-24
03-Jun-24	DP	Smithe & Co Ltd	Internal Audit	£120.00	51/24	Jul-24
18-Jul-24	DP	Amy Harte	Salary May June	£434.40	51/24	Sep-24
18-Jul-24	DP	Amy Harte	Office Allowance May June	£40.00	51/24	Sep-24
17-Sep-24	DP	Amy Harte	Salary July August	£488.70	65/24	Nov-24
17-Sep-24	DP	Amy Harte	Office Allowance July August	£40.00	65/24	Nov-24
17-Sep-24	DP	Zurich	Parish Council Insurance	£214.00	65/24	Nov-24

TOTAL PAYMENTS YTD	£1,964.93
---------------------------	------------------