

**Payments 2024-2025 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>
24-May-24	DP	Amy Harte	Salary March April	£488.70		
24-May-24	DP	Amy Harte	Office Allowance March April	£40		
24-May-24	DP	WSALC	Subscription	£69.13		
24-May-24	DP	Parish Online	Subscription	£30		
03-Jun-24	DP	Smithe & Co Ltd	Internal Audit	£120		
18-Jul-24	DP	Amy Harte	Salary May June	£434.40		
18-Jul-24	DP	Amy Harte	Office Allowance May June	£40		
<b>TOTAL PAYMENTS YTD</b>				<b>£1,222.23</b>		