

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
20-Nov-24	DP	Amy Harte	Salary Sept Oct	£488.70	78/24	Jan-25
20-Nov-24	DP	Amy Harte	Office Allowance Sept Oct	£40.00	78/24	Jan-25
23-Jan-25	DP	Amy Harte	Salary Nov Dec	£566.82	10 25	Mar-25
23-Jan-25	DP	Amy Harte	Office Allowance Nov Dec	£40.00	10 25	Mar-25
24-Feb-25	DD	ICO	Data Protection Register Subscription	£47.00	23/25	Mar-25
19-Mar-25	DP	Amy Harte	Salary Jan Feb	£449.28	23/25	May-25
19-Mar-25	DP	Amy Harte	Office Allowance	£40.00	23/25	May-25
19-Mar-25	DP	Amy Harte	Microsoft 365 subscription	£59.99	23/25	May-25
TOTAL PAYMENTS YTD				£3,696.72		