

**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>
27-May-25	DP	West Sussex ALC	Subscription Fees	£73.14	38/25	Jul-25
27-May-25	DP	Amy Harte	Salary March / April	£505.44	38/25	Jul-25
27-May-25	DP	Amy Harte	Office Allowance March/April	£40.00	38/25	Jul-25
27-May-25	DP	Parish Online	Subscription Fees	£30.00	38/25	Jul-25
02-Jun-25	DP	Smythe & Co	Internal Audit Fee	£126.00	52/25	Jul-25
28-Jul-25	DP	Amy Harte	Salary May June	£505.44	52/25	Sep-25
28-Jul-25	DP	Amy Harte	Office Allowance May June	£40.00	52/25	Sep-25

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**£1,320.02**


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**TOTAL PAYMENTS YTD**