

Payments 2024-2025 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
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
16-Sep-25	DP	Zurich Insurance	Insurance renewal	£214.00	67/25	Nov-25
16-Sep-25	DP	Amy Harte	Salary July- Aug	£449.28	67/25	Nov-25
16-Sep-25	DP	Amy Harte	Office Allowance July Aug	£40.00	67/25	Nov-25
27-Oct-25	DP	One.Com	Website Hosting	£250.50		Nov-25
27-Oct-25	DP	One.Com	Website Hosting	£20.39		Nov-25

£2,294.19

TOTAL PAYMENTS YTD