

**Payments 2025-2026 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
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	81/25	Nov-25
27-Oct-25	DP	One.Com	Website Hosting	£20.39	81/25	Nov-25
27-Nov-25	DP	Amy Harte	Salary Sept Oct	£449.28	81/25	Jan-26
27-Nov-25	DP	Amy Harte	Office Allowance Sept Oct	£40.00	81/25	Jan-26
27-Nov-25	DP	The Empire Hall Graffham	Hall Hire for Joint Parish Meeting	£15.00		Jan-26
				<b>£2,798.47</b>		
<b>TOTAL PAYMENTS YTD</b>						