

**Payments 2018-2019 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>
15-May-18	DP	RS Hall &Co	Internal Audit	£60.00	73/18	10-Jul-18
15-May-18	DP	W Sussex ALC	Subscription	£59.95	73/18	10-Jul-18
15-May-18	DP	A. Harte	Salary March- April 2018	£328.08	72/18	10-Jul-18
15-May-18	DP	A. Harte	Office Allowance March- April 2018	£40.00	72/18	10-Jul-18
11-Jul-18	DP	A.Harte	A. Harte	£451.65	102/18	17-Sep-18
11-Jul-18	DP	A.Harte	Office Allowance May- June 2018	£40.00	102/18	17-Sep-18
10-Sep-18	DP	Zurich Insurance	Insurance premium	£322.51	119/18	10-Sep-18
21-Sep-18	DP	A. Harte	Salary July-Aug 2018	£410.10	118/18	12-Nov-18
21-Sep-18	DP	A.Harte	Office Allowance July-Aug 2018	£44.00	118/18	12-Nov-18
15-Nov-18	DP	M. Butterworth	Website management	£90.00	131/18	28-Jan-19
15-Nov-18	DP	A. Harte	Salary Sept-Oct 2018	£328.08	130/18	28-Jan-19
15-Nov-18	DP	A. Harte	Office Allowance Sept-Oct 2018	£40.00	130/18	28-Jan-19
26-Nov-18	DP	Duncton Parish Council	Battle's Over Grant Payment for event	£250.00	131/18	28-Jan-19
<b>TOTAL PAYMENTS YTD</b>				<b>£2,464.37</b>		