

Payments 2018-2019 Year To Date

Chq Date	Chq	Payee	Detail	Cheque Amount	Approved Minute Ref.	Bank Rec.
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
29-Jan-19	DP	A.Harte	Salary Nov-Dec 2018	£468.27	17/19	11-Mar-19
29-Jan-19	DP	A.Harte	Office Allowance Nov-Dec 2018	£40.00	17/19	11-Mar-19
22-Feb-19	DD	ICO	Data Protection Registration	£35.00	39/19	11-Mar-19
14-Mar-19	DP	A.Harte	Salary Jan-Feb 2019	£271.80	38/19	31-Mar-19
14-Mar-19	DP	A.Harte	Office Allowance Jan-Feb 2019	£40.00	38/19	31-Mar-19
TOTAL PAYMENTS YTD				£3,319.44		