

Payment Schedule 15 July 2021								
	Net	VAT	Total	Ref	authorisation code	authorisation code2	Accuracy Checked	Invoice Details
Mrs Louise Chater	504.43		504.43	P25			✓	Salary month 4
West Sussex County Council	150.91		150.91	P26			✓	Remittance Notice month 4
Mr B Napper	95.00		95.00	P27				Installation of interpretation board
JACS UK Ltd	4726.60	945.32	5671.92	P28			✓	Village Gateways
East Wittering & Bracklesham PC	25.50		25.50	P29			✓	Room Hire - June
Parish Magazine Printing	59.93		59.93	P30			✓	printing of questionnaire
Mrs Louise Chater	21.60		21.60	P31			✓	expenses
N/A	5583.97	945.32	6529.29	N/A	N/A	N/A	N/A	N/A

I confirm that I have reviewed the attached invoices and authorise payment.
I confirm that I have reviewed the attached invoices and authorise payment.

End of Data

Payment Schedule 23									
June 2021									
	Net	VAT	Total	Ref	authorisation code	authorisation code2	Accuracy Checked	Invoice Details	
Barclaycard	147.82	11.19	159.01	P23			DS	Statement date 21 May 2021	
Barclaycard	37.98	1.60	39.58	P24			DS	Statement date 21 June 2021	
Mrs Louise Chater	1028.07		1028.07	P20	KM: 541290157	JS: 862730171	DS	Salary month 3	
West Sussex County Council	323.07		323.07	P21	KM: 541290157	JS: 862730171	DS	Remittance Notice month 3	
Bellmay Roberts LLP	1136.50	227.30	1363.80	P22	KM: 541290157	JS: 862730171	DS	Highway Report	
N/A	2673.44	240.09	2913.53	N/A	N/A	N/A	N/A	N/A	

DocuSigned by:

Judy J Martin

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DocuSigned by:

John Staw

BD29873EFOFE4B6...

I confirm that I have reviewed the attached invoices and authorise payment. 23rd June 2021

I confirm that I have reviewed the attached invoices and authorise payment. 23rd June 2021

End of Data

Payment Schedule 18th May 2021		Net	VAT	Total	Ref	authorisation code	authorisation code2	Accuracy checked	Invoice Details
Mrs Louise Chater	492.28		492.28	P17	KM: 60348645		✓	Salary month 2	
West Sussex County Council	147.04		147.04	P19	KM: 60348645		✓	Remittance Notice month 2	
Chichester District Council	128.00		128.00	P16	KM: 60348645		✓	MPP Partnership Officer	
Carne & Co	347.05		347.05	P04	KM: 60348645		✓	Insurance	
Citizens Advice	100.00		100.00	P18	KM: 60348645		✓	donation year ended 31st March 2021	
N/A	1214.37	0.00	1214.37	N/A	N/A	N/A	N/A	N/A	

DocuSigned by: *Pauline M... 21st May 2021*
 Confirm that I have reviewed the attached invoices and authorise payment.
 DocuSigned by: *John Stuart 26th May 2021*
 Confirm that I have reviewed the attached invoices and authorise payment.
 End of Data File