

Payment Schedule 4th July 2023		Net	VAT	Total	Ref	authorisation code	authorisation code2	Accuracy Checked	Invoice Details
Barclaycard	70.98	14.20	85.18	P36					Statement 21 June 2023
Mrs Louise Chater	604.74	0.00	604.74	P31				✓	Salary Month 4
HMRC	131.20	0.00	131.20	P32				✓	PAYE month 4
WSSC	178.11	0.00	178.11	P33				✓	Pension mth 4
Chalkwood It	2.49	0.50	2.99	P34				✓	Anti Virus
Westcotec	70.50	14.10	84.60	P35				✓	New Battery for Speed Camera
	987.04	14.60	1001.64	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

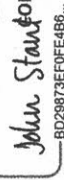
Payment Schedule 12th June 2023	Net	VAT	Total	Ref	authorisation code	authorisation code2	Agency Checked	Invoice Details
Mrs Louise Chater	568.54	0.00	568.54	P24	DM: 779739956	JS: 895853650	✓ W _{DS}	Salary Month 3
HMRC	131.20	0.00	131.20	P25	DM: 779739956	JS: 895853650	✓ W _{DS}	PAYE month 3
WSSC	178.11	0.00	178.11	P26	DM: 779739956	JS: 895853650	✓ W _{DS}	Pension mth 3
EWBPC	25.50	0.00	25.50	P27	DM: 779739956	JS: 895853650	✓ W _{DS}	Room Hire
Chalkwood It	2.49	0.50	2.99	P28	DM: 779739956	JS: 895853650	✓ W _{DS}	Anti Virus
Chichester District Council	500.00	0.00	500.00	P29	DM: 779739956	JS: 895853650	✓ W _{DS}	Community Warden Contribution
Chichester District Council	128.40	0.00	128.40	P30	DM: 779739956	JS: 895853650	✓ W _{DS}	Manhood Penninsula Partnership Contribution
	1534.24	0.50	1534.74	N/A	N/A	N/A	N/A	

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12th June 2023

12th June 2023

End of Data

Payment Schedule 22nd May 2023	Net	VAT	Total	Ref	authorisation code	authorisation code2	Accuracy Checked	Invoice Details
Barclaycard	344.17		344.17	P12			✓	statement - 21 May 2023
Mrs Louise Chater	955.22	0.00	955.22	P13	DM: 816313729	JS: 15.34pm	✓	Salary Month 2
HMRC	330.74	0.00	330.74	P14	DM: 816313729	JS: 15.34pm	✓	PAYE month 2
WSSC	312.97	0.00	312.97	P15	DM: 816313729	JS: 15.34pm	✓	Pension mth 2
Zurich Municipal	396.00	0.00	396.00	P16	DM: 816313729	JS: 15.34pm	✓	Insurance Policy 1/06/23
Mulberry & Co	135.00	27.00	162.00	P17	DM: 816313729	JS: 15.34pm	✓	Audit Fees
EWBPC	25.50	0.00	25.50	P18	DM: 816313729	JS: 15.34pm	✓	Room Hire
Mulberry & Co	45.00	9.00	54.00	P19	DM: 816313729	JS: 15.34pm	✓	Cllr Training - RC
Geosphere Ltd	37.50	7.50	45.00	P20	DM: 816313729	JS: 15.34pm	✓	Parish Online
Westcotec Ltd	23.20	4.64	27.84	P21	DM: 816313729	JS: 15.34pm	✓	Padlocks for SID
Chalkwood It	2.49	0.50	2.99	P22	DM: 816313729	JS: 15.34pm	✓	Anti Virus
Mulberry & Co	80.00	16.00	96.00	P23	DM: 816313729	JS: 15.34pm	✓	Cllr Training - JW
	2687.79	64.64	2752.43	N/A	N/A	N/A	N/A	

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John Stant

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End of Data

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confirm that I have reviewed the attached invoices and authorise payment. 22nd May 2023

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