


Payment Schedule 15th November 2023	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accrued/checked	Invoice Details
Barclaycard	178.89	28.94	207.83	P63			<i>[Signature]</i>	Statement 21st October 2023
Mrs Louise Chater	577.54	0.00	577.54	P64	19.10	21.11	<i>[Signature]</i>	Salary Month 8
HMRC	122.20	0.00	122.20	P65	19.10	22.11	<i>[Signature]</i>	PAYE month 8
WSCC	178.11	0.00	178.11	P66	19.10	23.11	<i>[Signature]</i>	Pension mth 8
Chalkwood It	2.49	0.50	2.99	P67	19.10	24.11	<i>[Signature]</i>	Anti Virus
East Wittering & Bracklesham PC	25.50	0.00	25.50	P68	19.10	25.11	<i>[Signature]</i>	Room Hire
Chichester District Council	188.50	0.00	188.50	P69	19.10	26.11	<i>[Signature]</i>	Uncontested Election Costs
	1273.23	29.44	1302.67	N/A	N/A	N/A	N/A	

DocuSigned by:

 C10E950A4F5D44E

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

17th November 2023

DocuSigned by:

 BD29873E0FE49B0

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

21st November 2023

End of Data

Payment Schedule 12th December 2023		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Barclaycard	7.98	1.60	9.58	P77				✓	Statement 21st November 2023
Information Commissioner	35.00	0.00	35.00	P76				✓	Data Protection Registration
Mrs Louise Chater	577.54	0.00	577.54	P73		17.25	21.15	✓	Salary Month 9
HMRC	122.20	0.00	122.20	P75		17.25	21.15	✓	PAYE month 9
WSSC	178.11	0.00	178.11	P74		17.25	21.15	✓	Pension mth 9
Chalkwood It	2.49	0.50	2.99	P71		17.25	21.15	✓	Anti Virus
East Wittering & Bracklesham PC	25.50	0.00	25.50	P70		17.25	21.15	✓	Room Hire
Strange Bros Partnership	600.00	120.00	720.00	P72		17.25	21.15	✓	Operation Watershed Works
DocuSigned by:		1548.82	122.10	1670.92	N/A	N/A	N/A	N/A	

I confirm that I have reviewed the attached invoices and authorise payment. 12th December 2023

I confirm that I have reviewed the attached invoices and authorise payment. 12th December 2023

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End of Data