

Payment Schedule 26th February 2024							Invoice Details	
	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	
Barclaycard	11.48	1.60	13.08	P82			✓	Statement dated 21/12/23
Barclaycard	13.98	1.60	15.58	P83			✓	Statement dated 21/01/24
Barclaycard	376.54	1.60	378.14	P84			✓	Statement dated 21/02/24
Mrs Louise Chater	577.54	0.00	577.54	P85	14.05	18.51	✓	Salary Month 11
HMRC	122.20	0.00	122.20	P86	14.05	18.51	✓	PAYE month 11
WSSC	178.11	0.00	178.11	P87	14.05	18.51	✓	Pension mth 11
EWBPC	51.00	0.00	51.00	P88	14.05	18.51	✓	Room hire
Chalkwood It	2.49	0.50	2.99	P89	14.05	18.51	✓	Anti Virus
WSSC	1881.79	376.36	2258.15	P90	14.05	18.51	✓	Mobile Waste
	2813.13	376.86	3189.99	N/A	N/A	N/A	N/A	

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

26th February 2024

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

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End of Data

Payment Schedule 20th March 2024		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Mrs Louise Chater		577.54	0.00	577.54	P92			✓	Salary Month 12
HMRC		122.20	0.00	122.20	P93			✓	PAYE month 12
WSSC		178.11	0.00	178.11	P94			✓	Pension mth 12
EWBPC		51.00	0.00	51.00	P96			✓	Room hire
Chalkwood It		2.49	0.50	2.99	P97			✓	Anti Virus
Chalkwood It		428.85	85.77	514.62	P95			✓	Office 356 & Anti Virus
BWP Creative Ltd		207.00	41.40	248.40	P91			✓	Website hosting and support
Mrs Louise Chater		51.61	0.00	51.61	P98			✓	Expenses
		1618.80	127.67	1746.47	N/A	N/A	N/A	N/A	

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End of Data