

Payment Schedule 2nd May 2024		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Mrs Louise Chater		563.54	0.00	563.54	P01	14.05	10.43	✓	Salary Month 1
HMRC		127.20	0.00	127.20	P02	14.05	10.43	✓	PAYE month 1
WSSC		170.89	0.00	170.89	P03	14.05	10.43	✓	Pension mth 1
EWBPC		51.00	0.00	51.00	P04	14.05	10.43	✓	Room hire
DM Payroll Services Ltd		120.00	0.00	120.00	P05	14.05	10.43	✓	Payroll services
WSALC Ltd		162.03	0.00	162.03	P06	14.05	10.43	✓	Subscription NALC/WSALC
Mulberry Local Authority Services Ltd		122.75	24.55	147.30	P07	14.05	10.43	✓	Audit Fees
EWBPC		51.00	0.00	51.00	P08	14.05	10.43	✓	Room hire
Barclaycard		13.08	1.60	14.68	P09			✓	Statement dated 21/04/24
Chichester District Council		520.00	0.00	520.00	P10	14.05	10.43	✓	Community Warden
Citizen Advice Bureau		100.00	0.00	100.00	P13	14.05	10.43	✓	Grant 2023/24
Manhood & Wildlife Trust		100.00	0.00	100.00	P14	14.05	10.43	✓	Grant 2023/24
		2101.49	26.15	2127.64	N/A	N/A	N/A	N/A	

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

3rd May 2024

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

9th May 2024

End of Data

Payment Schedule 14th May 2024		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Mrs Louise Chater		563.54	0.00	563.54	P17			✓	Salary Month 2
HMRC		136.20	0.00	136.20	P18			✓	PAYE month 2
WSSC		170.89	0.00	170.89	P19			✓	Pension mth 2
Chichester District Council		238.00	0.00	238.00	P16			✓	MPP Officer
Geosphere Ltd		37.50	7.50	45.00	P15			✓	Parish Online Mapping
4 Sight Vision		50.00	0.00	50.00	P11			✓	grant 2023/24
Tylers Trust		50.00	0.00	50.00	P12			✓	grant 2023/24
		1246.13	7.50	1253.63	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