

Payment Schedule 11th June 2024	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Mrs Louise Chater	1129.29	0.00	1129.29	P22	23.02	8.21	✓ JMS	Salary - month 3
HMRC	430.00	0.00	430.00	P23	23.02	8.21	✓ JMS	PAYE - month 3
WSSC Pension	360.13	0.00	360.13	P24	23.02	8.21	✓ JMS	Pension - month 3
EWBPC	25.50	0.00	25.50	P25	23.02	8.21	✓ JMS	Room hire
Barclaycard	106.83	1.60	108.43	P26			✓ JMS	Statement dated 21st May 2024
	2051.75	1.60	2053.35		N/A	N/A	N/A	

All invoices listed have been examined, verified and certified by the RFO

I  confirm that I have reviewed the attached invoices and authorise payment. 11th June 2024

DocuSigned by:

 BD29873EF0FE4B66

I  confirm that I have reviewed the attached invoices and authorise payment. 12th June 2024

End of Data

Payment Schedule 16th July 2024		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Mrs Louise Chater	611.33	0.00	611.33	P28	16.24	21.05	✓	Salary - month 4	
HMRC	151.83	0.00	151.83	P29	16.24	21.05	✓	PAYE - month 4	
WSCC Pension	185.89	0.00	185.89	P30	16.24	21.05	✓	Pension - month 4	
EWBPC	25.50	0.00	25.50	P27	16.24	21.05	✓	Room hire	
Barclaycard	10.53	1.60	12.13	P31				Statement dated 21st June 2024	
	985.08	1.60	986.68		N/A	N/A	N/A		

All invoices listed have been examined, verified and certified by the RFO

I confirm that I have reviewed the attached invoices and authorise payment. 16th July 2024

I confirm that I have reviewed the attached invoices and authorise payment. 16th July 2024

End of Data