

Payment Schedule 23rd October 2024						
Barclaycard	Net	VAT	Total	Ref	authorisation time	authorisation time2
Unity Trust Bank	11.29	1.60	12.89	P44		
Mrs Louise Chater	18.00	0.00	18.00	P45		
Mrs Louise Chater	74.20	0.00	74.20	P46		
HMRC	611.13	0.00	611.13	P47	10.27	15.53
WSSC Pension	151.83	0.00	151.83	P48	10.27	15.53
EWBPC	185.89	0.00	185.89	P49	10.27	15.53
Parish Magazine Printing	25.50	0.00	25.50	P50	10.27	15.53
Mulberry Local Authority Services Ltd	63.78	0.00	63.78	P51	10.27	15.53
Barclaycard	148.00	29.60	177.60	P52	10.27	15.53
Information Commissioners Office	158.65	31.74	190.39	P53	10.27	15.53
	35.00	0.00	35.00	P54	10.27	15.53
	1483.27	62.94	1546.21		N/A	N/A

Invoice Details
[Statement dated 21/09/24](#)
[Bank Charges](#)
[Expenses](#)
[Salary - month 7](#)
[PAYE - month 7](#)
[Pension - month 7](#)
[Room hire](#)
[170 copies 2 pages A4](#)
[Audit Fees](#)
[Statement dated 21/10/24](#)
[Data Protection](#)

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

John Sturt
 BD29873E0FE486...

DocuSigned by:

 C10E850A4F5D44E...

confirm that I have reviewed the attached invoices and authorise payment. 25th October 2024

confirm that I have reviewed the attached invoices and authorise payment. 5th November 2024

End of Data

Payment Schedule 11th November 2024									
	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details	
Unity Trust Bank	5.40	0.00	5.40	P56			✓	Bank Charges	
Mrs Louise Chater	788.33	0.00	788.33	P57			✓	Salary - month 8	
HMRC (LC& KJ)	366.94	0.00	366.94	P58			✓	PAYE - month 8	
WSCC Pension (LC)	241.38	0.00	241.38	P59			✓	Pension - month 8	
Miss Karen Jannece	579.70	0.00	579.70	P60			✓	Apportioned Salary month 8	
EWBPC	76.50	0.00	76.50	P61			✓	Room hire	
SLCC	120.00	24.00	144.00	P62			✓	ICLA Training (KJ)	
SLCC	210.00	0.00	210.00	P63			✓	SLCC Subscription (KJ)	
Mulberry Local Authority Services Ltd	180.00	36.00	216.00	P64			✓	Training	
All invoices listed have been examined, verified and certified by the RFO	2568.25	60.00	2628.25		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