

Payment Schedule 5th December 2024						
Net	VAT	Total	Ref	authorisation time	authorisation time2	Account Checked
174.02	0.00	174.02	P65	18:01:44	08:54:42	<input checked="" type="checkbox"/>
174.02	0.00	174.02		N/A	N/A	

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

John Stant

(John Stant)

DD

(Douglas Macdonald)

End of Data

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

confirm that I have reviewed the attached invoices and authorise payment. 06 December 2024

Invoice Details

Pension - month 8

Payment Schedule 17th December 2024		Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Unity Trust Bank	6.00	0.00	6.00	P66			✓	Bank Charges	
Unity Trust Bank	6.00	0.00	6.00	P67			✓	Bank Charges	
Mrs Louise Chater	402.95	0.00	402.95	P68			✓	Apportioned Salary - month 9	
HMRC (LC& KJ)	-38.82	0.00	-38.82	P69			✓	PAYE - month 9 - NO PAYMENT R	
Miss Karen Jannece	891.60	0.00	891.60	P70			✓	Salary month 9	
WSSC Pension (LC & KJ)	305.43	0.00	305.43	P71			✓	Pension - month 9	
Barclaycard	168.60	1.60	170.20	P72			✓	Statement dated 21/11/24	
EWBPC	25.50	0.00	25.50	P73			✓	Room hire	
JACS UK Ltd	6470.40	1294.08	7764.48	P74			✓	Village Gateways	
	8276.48	1295.68	9572.16			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.

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End of Data

Payment Schedule 18th December 2024	Net	VAT	Total	Ref	authorisation time	authorisation time2	Accuracy Checked	Invoice Details
Wilbar Associates	4448.50	889.70	5338.20	P75			✓	Install village gateways
K.Jannece expenses	69.53	0.00	69.53	P76			✓	Clerk expenses Nov 24
	4518.03	889.70	5407.73		N/A	N/A	N/A	

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End of Data