

North Mundham Parish Council Payment Schedule 15th November 2023		Net	VAT	Total	Ref	Accuracy	Authorisan Time	Authorisation Time /code	Invoice Details
British Telecom		27.95	5.59	33.54	P76	✓			<u>Village hall broadband</u>
8*8		10.00	2.00	12.00	P75	✓			<u>office telephone</u>
Clear Insurance Management Ltd		1334.64	0.00	1334.64	P77	✓			<u>Insurance premium</u>
Chichester District Council		314.50	0.00	314.50	P78	✓			Uncontested Election Fees
N/A		1372.59	7.59	1380.18	N/A	N/A		N/A	

I confirm that I have reviewed the attached invoices and authorise payment Date:

I confirm that I have reviewed the attached invoices and authorise payment Date:

End of Data

North Mundham Village Hall Payment Schedule 15th November 2023		NET	VAT	Total	Ref	Accuracy	Authorisation Time	Authorisation Time2	Invoice Details
Chichester District Council		73.00	0.00	73.00	V63	✓			Waste Collection
A Phillips Ltd		427.43	85.49	512.92	V64	✓	18.30	8.01	LED lighting and outside lights
Mrs F Neave		340.00	0.00	340.00	V65	✓	18.30	8.01	Repair to flat roof
		840.43	85.49	925.92	N/A	N/A	N/A	N/A	

I confirm that I have reviewed the attached invoices and authorise payment Date: 15th November 2023

I confirm that I have reviewed the attached invoices and authorise payment Date: 16th November 2023

End of data

North Mundham Village Hall Payment Schedule 12th December 2023						
Chichester District Council	NET	VAT	Total	Ref	Accuracy	Authorisation Time
	73.00	0.00	73.00	V70		Authorisation Time2
SEE	225.99	11.30	237.29	V66		
SEE	179.09	8.95	188.04	V67		
S Gingell	632.65	0.00	632.65	V68		
TP & TJ Reed	247.02	15.39	262.41	V69		
	1357.75	35.64	1393.39	N/A	N/A	N/A

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End of data

North Mundham Parish Council Payment Schedule 12th December 2023		Net	VAT	Total	Ref	Accuracy	Authorisan Time	Authorisation Time /code	Invoice Details
British Telecom		27.95	5.59	33.54	P80	✓			Village hall broadband
British Telecom		27.95	5.59	33.54	P81	✓			Village hall broadband
8*8		10.00	2.00	12.00	P76	✓			Office telephone
Barclaycard		45.13	0.00	45.13	P79	✓			Statement dated 21 November 2023
Information Commissioner		35.00	0.00	35.00	P78	✓			GDPR
S Gingell		131.66	0.00	131.66	P77	✓			Bus Shelter Cleaning
Louise Chater		1936.77	0.00	1936.77	P82	✓			salary mth 9
HMRC		651.42	0.00	651.42	P83	✓			PAYE mth 9
WSSCC Pension		480.30	0.00	480.30	P84	✓			pension mth 9
N/A		277.69	13.18	290.87	N/A	N/A		N/A	

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End of Data