

TwWPC Payments List December 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00141		Deborah Marshall	Expenses	£21.60	£0.00	£21.60
EP00142		HMRC	PAYE Q3	£1,014.45	£0.00	£1,014.45
EP00143	921	Tockwith Village Hall	Room Hire	£34.50	£0.00	£34.50
EP00144	6580	Farm & Land	Westfield Green Maintenance	£280.00	£56.00	£336.00
EP00145		M Corbett	Tockwith Together Expenses	£92.99	£0.00	£92.99
EP00146	922	Tockwith Village Hall	Future Footprints Room Hire	£12.00	£0.00	£12.00
Direct Debit		NEST Pensions	Clerk Pension	£39.50	£0.00	£39.50
Direct Debit		O2	Mobile Phone	£11.73	£2.35	£14.08
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£2,386.26	£58.35	£2,444.61

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 13/12/2023