

TwWPC Payments List January 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00147		Deborah Marshall	Expenses	£28.80	£0.00	£28.80
EP00148	934	Tockwith Village Hall	Room Hire	£53.50	£0.00	£53.50
EP00149	7027	MR Landscape and Garden Maintenance Ltd	Westfield Green winter tidy up	£977.00	£195.40	£1,172.40
EP00150		Tockwith Church	Annual Maintenance Contribution	£500.00	£0.00	£500.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	28104083	O2	Mobile Phone	£11.73	£2.35	£14.08
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£2,492.21	£197.75	£2,689.96

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 22/01/2024