

TwWPC Payments List March 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00155		Deborah Marshall	Anti-Virus Software, Travel Expenses & S/O Shortfall	£44.70	£5.00	£49.70
EP00156	971 & 986	Tockwith Village Hall	Room Hire (February & March)	£45.00	£0.00	£45.00
EP00157		HMRC	PAYE Q4	£834.18	£0.00	£834.18
EP00158	22505	H & J Sutcliffe	Village Hall Emergency Lighting	£730.00	£146.00	£876.00
EP00159	28	Yorkshire Green Team	Marston Road Playground Grass Cutting	£70.00	£0.00	£70.00
EP00160		BrightPay	Annual Payroll Software Subscription	£79.00	£15.80	£94.80
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	29251741	O2	Mobile Phone	£11.73	£2.35	£14.08
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£2,735.79	£169.15	£2,904.94

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 25/03/2024