

TwWPC Payments List October 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00123		Deborah Marshall	Expenses	£14.40	£0.00	£14.40
EP00124	893	Tockwith Village Hall	Room Hire	£41.50	£0.00	£41.50
EP00125	900230450	SWARCO	VAS Sign - Marston Road	£3,512.50	£702.50	£4,215.00
EP00126	BMC TWPC1	Black Mountains College	Green and Resilient Communities Online course	£150.00	£0.00	£150.00
EP00127	GB-2023-389379537	Sarah Pearce	Consumables - Young Person's Forum	£57.51	£11.52	£69.03
EP00128	08139991YV455764P	Sue Corbett	Empowering Young People Online Course	£39.22	£0.00	£39.22
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit		O2	Mobile Phone	£11.73	£2.35	£14.08
Direct Debit		PWLB	Loan Repayment	£3,791.43	£0.00	£3,791.43
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£840.29	£0.00	£840.29
				£8,495.72	£716.37	£9,212.09

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 23/10/2023