

TwWPC Payments List December 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00207		Fiona Vicary	Clerk Salary & WFH Allowance	£1,115.58	£0.00	£1,115.58
EP00208		Fiona Vicary	Clerk Expenses	£34.20	£0.00	£34.20
EP00209		Adam Forster	Tree Removal	£150.00	£0.00	£150.00
EP00210		Scotton Tree Care	Tree Removal	£900.00	£180.00	£1,080.00
EP00210		HMRC	PAYE+NIC Oct-Dec	TBC	£0.00	£0.00
EP00211		Tockwith Sportsfield Trust	Parish Grant	£350.00	£0.00	£350.00
Direct Debit		NEST Pensions	Clerk Pension Employer	£56.99	£0.00	£56.99
Direct Debit	33921360	O2	Mobile Phone	£12.76	£2.55	£15.31
				£2,619.53	£182.55	£2,802.08

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 19/12/2024