

TwWPC Payments List February 2025

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00214		Fiona Vicary	Clerk Salary & WFH Allowance	£1,115.58	£0.00	£1,115.58
EP00215		Fiona Vicary	Clerk Expenses	£17.10	£0.00	£17.10
EP00216		Andrew Towlerton Associates	Planning Training	£150.00	£0.00	£150.00
Direct Debit		NEST Pensions	Clerk Pension Employer	£28.21	£0.00	£28.21
Direct Debit	33921360	O2	Mobile Phone	£12.76	£2.55	£15.31
				£1,323.65	£2.55	£1,326.20

Income

Lloyds Bank	Interest	£87.52
Locality funding	Gateways	£1,000.00

Bank Signatory 1:

Bank Signatory 2:

Chairman:

Date:

24/02/2025