

TwWPC Payments List February 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00151		Deborah Marshall	Expenses	£28.80	£0.00	£28.80
EP00152	948	Tockwith Village Hall	Room Hire	£22.50	£0.00	£22.50
EP00153	959	Tockwith Village Hall	Room Hire - Future Footprints	£12.00	£0.00	£12.00
EP00154	200009726	North Yorkshire Council	PRD Defib Post Installation	£400.00	£0.00	£400.00
Cheque		North Yorkshire Council	3 x Garden Waste Licences - Bert's Garden & St Michael's Church	£139.50	£0.00	£139.50
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit		O2	Mobile Phone	£11.73	£2.35	£14.08
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£1,535.71	£2.35	£1,538.06

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 26/02/2024