

TwWPC Payments List November 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00135		Deborah Marshall	Expenses and back pay	£352.00	£0.00	£352.00
EP00136	907	Tockwith Village Hall	Room Hire	£41.50	£0.00	£41.50
EP00137		Citizen's Advice Bureau	Donation	£200.00	£0.00	£200.00
EP00138	1195	YLCA	Allotments Training Course	£25.00	£0.00	£25.00
EP00139	1	MTB Services	Westfield Green Strimming	£300.00	£0.00	£300.00
EP00140	YJC - 049/3	Yorkshire Joinery	Village Hall Door Replacement	£1,350.00	£0.00	£1,350.00
Direct Debit		NEST Pensions	Clerk Pension	£73.54	£0.00	£73.54
Direct Debit		O2	Mobile Phone	£11.73	£2.35	£14.08
Direct Debit		ICO	Annual Subscription	£35.00	£0.00	£35.00
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£840.29	£0.00	£840.29
				£3,229.06	£2.35	£3,231.41

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 27/11/2023