

TwWPC Payments List September 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00122		Deborah Marshall	Expenses	£29.22	£0.00	£29.22
EP00123		HMRC	PAYE Q2	£741.72	£0.00	741.72
EP00124	888	Tockwith Village Hall	Room Hire	£41.50	£0.00	£41.50
EP00125	5938	Streetscape	Log Walk Removal	£375.00	£75.00	£450.00
EP00126		Yorkshire Green Team	Marston Road Grass Cutting	£120.00	£0.00	£120.00
EP00127	4580061	North Yorkshire Council	Annual Playgrounds Inspections	£186.00	£37.20	£223.20
EP00128	26	Sure Build Ltd	Paving Slab - Marston Road	£95.00	£0.00	£95.00
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit	24589002	O2	Mobile Phone	£11.73	£2.35	£14.08
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£840.29	£0.00	£840.29
				£2,477.60	£114.55	£2,592.15

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 25/09/2023