

TwWPC Payments List April 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00161		Deborah Marshall	Travel expenses	£14.40	£0.00	£14.40
EP00162	988	Tockwith Village Hall	Annual Room Hire	£300.00	£0.00	£300.00
EP00163		Ainsty Drainage Board	Drainage Rates	£15.63	£0.00	£15.63
EP00164	1850	YLCA	Annual Subscription	£624.00	£0.00	£624.00
EP00165	18181	Vision ICT	Annual email hosting	£140.00	£28.00	£168.00
EP00166	275864	Wel Medical	Defib Battery	£203.95	£40.79	£244.74
Direct Debit		PWLB	Loan Repayment	£3,791.93	£0.00	£3,791.93
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	29821839	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£6,023.85	£71.34	£6,095.19

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 22/04/2024