

TwWPC Payments List August 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00182		Deborah Marshall	Expenses	£18.25	£0.00	£18.25
EP00183		Yorkshire Green Team	Marston Road Grass Cutting	£250.00	£0.00	£250.00
EP00184	220004108	North Yorkshire Council	Cowthorpe Gateway	£1,600.00	£320.00	£1,920.00
EP00185	SB20240352	PKF Littlejohn	External Audit Fee	£315.00	£63.00	£378.00
EP00186	3969988	Alex Marsh	Energy Survey Print	£66.83	£0.00	£66.83
EP00187	536252167	Zurich	Annual Insurance	£1,565.19	£0.00	£1,565.19
EP00188	4100	Future Roof	Village Hall Roof Repair	£500.00	£100.00	£600.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	32155572	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£5,249.21	£485.55	£5,734.76

Bank Signatory 1: _____

£3,234.76

Bank Signatory 2: _____

Chairman: _____

Date: 29/08/2024