

**TwWPC Payments List July 2024**

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00177		Deborah Marshall	Travel expenses & credit report	£20.20	£2.60	£22.80
EP00178		Yorkshire Green Team	Marston Road Grass Cutting	£140.00	£0.00	£140.00
EP00179	6191	J&E Richards Ltd	Village Hall Extension Design Costs	£4,600.00	£920.00	£5,520.00
EP00180		HMRC	PAYE & NI Q1	£833.33	£0.00	£833.33
EP00181	INV-2469	YLCA	Regional Training Day	£70.00	£0.00	£70.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	31590433	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				<b>£6,597.47</b>	<b>£925.15</b>	<b>£7,522.62</b>

Bank Signatory 1: \_\_\_\_\_

Bank Signatory 2: \_\_\_\_\_

Chairman: \_\_\_\_\_

Date: 22/07/2024