

TwWPC Payments List June 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00173	6385402994327060000	Deborah Marshall	Travel Expenses & MS Office 365	£79.54	£10.00	£89.54
EP00174	33-34	Yorkshire Green Team	Marston Road Grass Cutting	£140.00	£0.00	£140.00
EP00175	18487	Vision ICT	Annual Website Hosting & SSL Cert	£250.00	£50.00	£300.00
EP00176	TVH-2024-15	Tockwith Village Hall	FF Room Hire 30.05.24	£12.00	£0.00	£12.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	31008469	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£1,415.48	£62.55	£1,478.03

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 24/06/2024