

TwWPC Payments List May 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00167		Deborah Marshall	Travel expenses	£28.80	£0.00	£28.80
EP00168	847	MAH Garden Maintenance	Westfield Green Maintenance	£320.00	£64.00	£384.00
EP00169	29-32	Yorkshire Green Team	Marston Road Play Area Maintenance	£280.00	£0.00	£280.00
EP00170	2272	YLCA	Training Fees	£70.20	£0.00	£70.20
EP00171	18256	Vision ICT	email addresses	£40.00	£8.00	£48.00
EP00172		Andrew Bosmans	Internal Audit 2023-24	£250.00	£0.00	£250.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	30427728	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£1,922.94	£74.55	£1,997.49

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 30/05/2024