

TwWPC Payments List September 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00189		Deborah Marshall	Expenses	£28.80	£0.00	£28.80
EP00190		Yorkshire Green Team	Marston Road Grass Cutting	£110.00	£0.00	£110.00
EP00191	4041	The Job Man	Cowthorpe Noticeboard Refurb	£320.00	£0.00	£320.00
EP00192	2592	YLCA	Clerk Advert	£20.00	£0.00	£20.00
EP00193		HMRC	PAYE & NI Q2	£833.33	£0.00	£833.33
EP00194		Plot 9A CR	Allotment Rent Refund	£13.91	£0.00	£13.91
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit	32739157	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£2,259.98	£2.55	£2,262.53

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 23/09/2024