

TwWPC Payments List January 2025

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00212		Fiona Vicary	Clerk Salary & WFH Allowance	£1,115.58	£0.00	£1,115.58
EP00213		Fiona Vicary	Clerk Expenses	£34.20	£0.00	£17.10
Direct Debit		NEST Pensions	Clerk Pension Employer	£28.21	£0.00	£28.21
Direct Debit	33921360	O2	Mobile Phone	£12.76	£2.55	£15.31
				£1,190.75	£2.55	£1,176.20

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 27/01/2025