

TwWPC Payments List March 2025

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
SO		Fiona Vicary	Clerk Salary & WFH Allowance	£1,115.58	£0.00	£1,115.58
EP00218		Fiona Vicary	Clerk Expenses	£185.70	£0.00	£185.70
EP00219		HAGS	Quarterly play area inspection	£170.00	£34.00	£204.00
EP00220		YLCA	Biodiversity Webinar	£35.10	£0.00	£35.10
EP0021		YLCA	Regional Training Day	£140.00	£0.00	£140.00
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
EP00222		HMRC	PAYE+NIC Jan-Mar	£1,265.81	£0.00	£1,265.81
				£2,953.16	£36.55	£2,989.71

Income

Lloyds BankInterest£88.94

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

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

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

Date:24/03/2025