

TwWPC Payments List November 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00200		Fiona Vicary	Clerk Salary & WFH Allowance	£1,128.42	£0.00	£1,128.42
EP00201		Fiona Vicary	Clerk Expenses	£34.20	£0.00	£34.20
EP00202		SLCC	Annual Membership	£165.00	£0.00	£165.00
EP00203		Barnes Associates Ltd	Tree Inspection	£405.00	£81.00	£486.00
EP00204		Alex Marsh	Clerk Mobile Handset	£89.99	£0.00	£89.99
EP00205		Deborah Marshall	Clerk Salary	£229.45	£0.00	£229.45
EP00206		Ashley Hallums	Yorkshire Green Team Maintenance & grass cutting	£110.00	£0.00	£110.00
Direct Debit		NEST Pensions	Clerk Pension Employer	£28.78	£0.00	£28.78
Direct Debit		ICO	Data Protection Fee	£35.00	£0.00	£35.00
Direct Debit	33921360	O2	Mobile Phone	£12.76	£2.55	£15.31
				£2,238.60	£83.55	£2,322.15

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

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

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

Date: 25/11/2024

Receipts Received
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