

TwWPC Payments List October 2024

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00195		Deborah Marshall	Expenses & SO Shortfall	£54.70	£0.00	£54.70
EP00196		Fiona Vicary	Clerk Salary October	£449.04	£0.00	£449.04
EP00197		Yorkshire Green Team	Marston Road Grass Cutting	£220.00	£0.00	£220.00
EP00198	4047	The Job Man	Church Row Allotments Gate	£300.00	£0.00	£300.00
EP00199		Tockwith Church	Annual Burial Ground Maintenance Contribution	£500.00	£0.00	£500.00
Direct Debit		NEST Pensions	Clerk Pension	£41.69	£0.00	£41.69
Direct Debit		PWLB	Loan Repayment	£3,791.76	£0.00	£3,791.76
Direct Debit	33326031	O2	Mobile Phone	£12.76	£2.55	£15.31
Standing Order		Deborah Marshall	Clerk Salary & WFH Allowance	£879.49	£0.00	£879.49
				£6,249.44	£2.55	£6,251.99

Bank Signatory 1: _____

£934.19

Bank Signatory 2: _____

Chairman: _____

Date: 28/10/2024