

**TwWPC Payments List March 2023**

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0083		Clerk	Clerk's Salary & Expenses	£868.77	£1.87	£870.64
EP0084		HMRC	PAYE Q4	£752.12	£0.00	£752.12
EP0085	810	Tockwith Village Hall	Room Hire	£37.50	£0.00	£37.50
EP0086	INV-1133	DW Plumbing	Village Hall boiler repair	£90.00	£0.00	£90.00
EP0087	1000117068	The Defib Shop	Defibrillator VAT	£0.00	£313.00	£313.00
EP0088	677	Scotton Tree Care	Allotment tree cutting	£2,400.00	£480.00	£2,880.00
Direct Debit	4327890	Harrogate Borough Council	Bert's Garden Waste Collection	£43.50	£0.00	£43.50
				<b>£4,191.89</b>	<b>£794.87</b>	<b>£4,986.76</b>

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

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

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

Date: 27/03/2023