

TwWPC Payments List April 2023

| Payment No | Invoice No | Payee: | Description of goods/services: | Total | VAT | Total Value: |
|--------------|---------------|-----------------------|--------------------------------|------------------|----------------|------------------|
| EP0089 | | Clerk | Clerk's Salary & Expenses | £860.59 | £0.00 | £860.59 |
| EP0090 | 824 | Tockwith Village Hall | Room Hire | £47.50 | £0.00 | £47.50 |
| EP0091 | 40 - 0338 - 4 | Ainsty Drainage Board | Drainage Board Rates | £15.04 | £0.00 | £15.04 |
| EP0092 | INV-0171 | YLCA | Annual Subscription | £584.00 | £0.00 | £584.00 |
| EP0093 | INV-0236 | YLCA | Training | £133.60 | £0.00 | £133.60 |
| EP0094 | I266431 | WEL Medical | Defib Pads | £65.90 | £13.18 | £79.08 |
| EP0095 | SI-502 | RM Installations | Memorial Bench Install | £1,040.00 | £208.00 | £1,248.00 |
| EP0096 | | Brightpay | Annual Payroll Subscription | £69.00 | £13.80 | £82.80 |
| Direct Debit | | PWLB | Loan Repayment | £3,791.93 | £0.00 | £3,791.93 |
| Direct Debit | | NEST Pensions | Clerk Pension | £37.14 | £0.00 | £37.14 |
| Direct Debit | | O2 | Mobile Phone | £11.73 | £2.35 | £14.08 |
| | | | | £6,656.43 | £237.33 | £6,893.76 |

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 24/04/2023