

TwWPC Payments List June 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00103		Clerk	Clerk's Salary & Expenses	£905.78	£10.00	£915.78
EP00104		HMRC	PAYE Q1	£741.52	£0.00	£741.52
EP00105	859	Tockwith Village Hall	Room Hire	£45.00	£0.00	£45.00
EP00106		Yorkshire Green Team	Marston Road Playground Grass Cutting	£150.00	£0.00	£150.00
EP00107		Hunsingore PCC	Waste Collection - Cowthorpe Church	£87.00	£0.00	£87.00
EP00108	049/2	Yorkshire Joinery	Fire Door Replacement	£670.00	£0.00	£670.00
EP00109	5845	Streetscape	Balance Beam Removal	£275.00	£55.00	£330.00
EP00110	1177	DW Plumbing & Heating	Village Hall Boiler Service	£70.00	£0.00	£70.00
EP00111	1329801	SECOM	Fire Extinguisher Maintenance	£107.80	£21.56	£129.36
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit	21327446	O2	Mobile Phone	£11.73	£2.35	£14.08
				£3,100.97	£88.91	£3,189.88

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 26/06/2023