

TwWPC Payments List May 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0097		Clerk	Clerk's Salary & Expenses	£864.68	£1.99	£866.67
EP0098	832	Tockwith Village Hall	Room Hire	£41.50	£0.00	£41.50
EP0099		Yorkshire Green Team	Marston Road Playground Grass Cutting	£300.00	£0.00	£300.00
EP0100	82	Paul Barker	Allotments Clearance	£240.00	£0.00	£240.00
EP0101		Andrew Bosmans	Internal Audit Fee	£250.00	£0.00	£250.00
EP0102	16570	Vision ICT	Annual email hosting	£198.00	£39.60	£237.60
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit		O2	Mobile Phone	£11.73	£2.35	£14.08
				£1,943.05	£43.94	£1,986.99

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 22/05/2023