

## TwWPC Payments List December 2022

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0065		Clerk	Clerk's Salary & Expenses	£851.29	£0.00	£851.29
EP0066		HMRC	Tax & NI Q3	£911.32	£0.00	£911.32
EP0067	769	Tockwith Villlage Hall	Room Hire	£47.00	£0.00	£47.00
EP0068	371	Grove Building Services	Village Hall Pointing	£784.00	£156.80	£940.80
EP0069	3221720	Alex Marsh	Bus Survey Printing	£111.88	£0.00	£111.88
EP0070	90020142	SWARCO	VAS Signs (balance)	£4,497.50	£899.50	£5,397.00
EP0071		Allotment Holder	Plot 9 CR Allotment refund	£9.33	£0.00	£9.33
<b>TOTAL</b>				<b>£7,212.32</b>	<b>£1,056.30</b>	<b>£8,268.62</b>

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

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

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

Date: 21/12/2022