

TwWPC Payments List February 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0078		Clerk	Clerk's Salary & Expenses	£861.89	£0.00	£861.89
EP0079	803	Tockwith Village Hall	Room Hire	£20.50	£0.00	£20.50
EP0080	1000117068	Defib Shop	Defib, Cabinet & Clip	£1,304.17	£260.83	£1,565.00
EP0081	15236	School Furniture Direct	Bench, fixing plates, plaques	£477.80	£95.56	£573.36
EP0082		Tockwith Church	Burial Ground Maintenance	£500.00	£0.00	£500.00
TOTAL				£3,164.36	£356.39	£3,520.75

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 27/02/2023