

## TwWPC Payments List January 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0072		Clerk	Clerk's Salary & Expenses	£844.09	£0.00	£844.09
EP0073	776	Tockwith Village Hall	Room Hire	£27.00	£0.00	£27.00
EP0074		Yorkshire Water	Allotments Connection Survey	£186.00	£0.00	£186.00
EP0075	V1315	Andrew Scott Electrical	Village Hall Fire Alarm Panel	£245.22	£49.04	£294.26
EP0076	INV0272	Ben Aked	Village Hall Toilet Cistern	£236.23	£0.00	£236.23
EP0077	220003590	North Yorkshire County Council	3 VAS Posts	£1,200.00	£0.00	£1,200.00
<b>TOTAL</b>				<b>£2,738.54</b>	<b>£49.04</b>	<b>£2,787.58</b>

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

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

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

Date: 23/01/2023