

TwWPC Payments List June 2022

Payment No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP015	Clerk	Clerk's Salary & Expenses (includes Office 365 Subscription)	£896.07	£10.00	£906.07
EP016	HMRC	PAYE & NI Q1	£505.48	£0.00	£505.48
EP017	Tockwith Village Hall	Room Hire	£27.00	£0.00	£27.00
EP018	Farm & Land Services	Bench Renovation	£105.00	£21.00	£126.00
EP019	Alex Marsh	Expense Claim - 6 x Torches	£84.12	£16.80	£100.92
EP020	Gallagher Insurance	Village Hall Buildings Insurance	£166.68	£0.00	£166.68
TOTAL			£1,784.35	£47.80	£1,832.15

Bank Signatory 1:

Bank Signatory 2:

Chairman:

Date: