

## TwWPC Payments List November 2022

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0057		Clerk	Clerk's Salary & Expenses	£1,107.89	£0.00	£1,107.89
EP0058	749	Tockwith Village Hall	Room Hire	£44.00	£0.00	£44.00
EP0059	4196134	Harrogate Borough Council	Playground & Gym Inspections	£183.00	£36.60	£219.60
EP0060	6295	Farm & Land Services	Westfield Green Maintenance	£395.50	£79.10	£474.60
EP0061	3489677	SECOM	Village Hall Annual Fire Check	£170.53	£34.11	£204.64
EP0062	1-4	Yorkshire Green Team	Marston Road Playground Maintenance	£420.00	£0.00	£420.00
EP0063		Sarah Pearce	Correx sign - A board	£29.00	£5.80	£34.80
EP0064	R216	The Yorkshire Play Company	Replacement Playground Matting	£1,144.00	£0.00	£1,144.00
<b>TOTAL</b>				<b>£3,493.92</b>	<b>£155.61</b>	<b>£3,649.53</b>

Bank Signatory 1:

Bank Signatory 2:

Chairman:

Date: