

## TwWPC Payments List October 2022

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0050		Clerk	Clerk's Salary & Expenses	£822.79	£0.00	£822.79
EP0051	735	Tockwith Villlage Hall	Room Hire	£17.00	£0.00	£17.00
EP0052		HMRC	PAYE Q2	£693.86	£0.00	£693.86
EP0053		Sarah Pearce	Village Hall Padlock	£25.00	£5.00	£30.00
EP0054	DIRECT DEBIT	PWLB	Parish Council Loan Repayments	£3,791.93	£0.00	£3,791.93
EP0055		Deborah Marshall (HBC Pest Control, paid for by CC)	Village Hall Wasp Treatment	£51.50	£10.30	£61.80
EP0056	15541	Vision ICT	Website Hosting and Support	£200.00	£40.00	£240.00
<b>TOTAL</b>				<b>£5,602.08</b>	<b>£55.30</b>	<b>£5,657.38</b>

Bank Signatory 1:

Bank Signatory 2:

Chairman:

Date: