

## TwWPC Payments List September 2022

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP0036		Clerk	Clerk's Salary & Expenses	£801.98	£0.00	£801.98
EP0037	727	Tockwith Villlage Hall	Room Hire	£37.00	£0.00	£37.00
EP0038	4159632	Harrogate Borough Council	Wasp Treatment - Village Hall	£51.50	£10.30	£61.80
EP0039	197	WB Garden Care & Design	Gate spring installation	£50.00	£0.00	£50.00
EP0040	2019-15036	Brightpay	Payroll Software	£59.00	£11.80	£70.80
EP0041	527-2223	YLCA	Annual Conference	£120.00	£0.00	£120.00
EP0042	524-2223	YLCA	Councillor Training	£66.80	£0.00	£66.80
EP0043	198	WB Garden Care & Design	Village Hall Garden Work	£3,714.00	£0.00	£3,714.00
EP0044						CANCELLED
EP0045	V1170	Andrew Scott Electrical	Village Hall Kitchen Electrical Work	£433.94	£86.79	£520.73
EP0046	SB20222801	PKF Littlejohn	External Audit	£200.00	£40.00	£240.00
EP0047		Steve Tebbutt	Village Hall Coping Stones	£150.00	£0.00	£150.00
EP0048	239	Scotton Tree Care	Village Hall Tree Works	£1,400.00	£280.00	£1,680.00
EP0049	237	Scotton Tree Care	Westfield Green Ash Tree Trimming	£450.00	£90.00	£540.00
<b>TOTAL</b>				<b>£7,534.22</b>	<b>£518.89</b>	<b>£5,833.11</b>

Bank Signatory 1:

Bank Signatory 2:

Chairman:

Date: