

TwWPC Payments List August 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00115		Clerk	Clerk's Salary & Expenses	£854.69	£0.00	£854.69
EP00116	873	Tockwith Village Hall	Room Hire	£53.50	£0.00	£53.50
EP00117	17028	Vision ICT	gov.uk domain fee	£78.00	£0.00	£78.00
EP00118	891	YLCA	Training - Stuart McHenry	£66.80	£0.00	£66.80
EP00119		Yorkshire Green Team	Marston Road Grass Cutting	£190.00	£0.00	£190.00
EP00120	525618873	Zurich	Annual Insurance Premium	£1,435.09	£0.00	£1,435.09
EP00121	SB20230723	PKF Littlejohn	External Audit	£315.00	£63.00	£378.00
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit	23967405	O2	Mobile Phone	£11.73	£2.35	£14.08
				£3,041.95	£65.35	£3,107.30

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 22/08/2023