

TwWPC Payments List July 2023

Payment No	Invoice No	Payee:	Description of goods/services:	Total	VAT	Total Value:
EP00112		Clerk	Clerk's Salary & Expenses	£861.89	£0.00	£861.89
EP00113	860	Tockwith Village Hall	Room Hire	£41.50	£0.00	£41.50
EP00114	16653	Vision ICT	Annual Website Hosting	£250.00	£50.00	£300.00
Direct Debit		NEST Pensions	Clerk Pension	£37.14	£0.00	£37.14
Direct Debit	21917496	O2	Mobile Phone	£11.73	£2.35	£14.08
				£1,202.26	£52.35	£1,254.61

Bank Signatory 1: _____

Bank Signatory 2: _____

Chairman: _____

Date: 24/07/2023