

Eastfield Town Council

05 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
12	Stationery/Accounting	15/04/2026		Yorkshire Bank - Cur		Administration	Normans of Billingham Ltd	S	39.99	8.00	47.99
											47.99
8	Landline	11/05/2026		Yorkshire Bank - Cur		Administration	Stephen Fairbank	S	10.00	2.00	12.00
											12.00
9	Training	12/05/2026		Yorkshire Bank - Cur		Administration	Society of Local Councils Pi	S	450.00	90.00	540.00
											540.00
10	Community Events	12/05/2026		Yorkshire Bank - Cur		Community Events	New Rig Music	S	450.00	90.00	540.00
											540.00
11	Subscriptions	13/05/2026		Yorkshire Bank - Cur		Administration	Society of Local Councils Pi	S	179.17	35.83	215.00
											215.00
13	YLCA Fees	15/05/2026		Yorkshire Bank - Cur		YLCA Fees	Y.L.C.A	X	1,233.00		1,233.00
											1,233.00
14	Community Events	15/05/2026		Yorkshire Bank - Cur		Community Events	O'Briens	S	1,333.33	266.67	1,600.00
											1,600.00
15	Clerks Salary/PAYE	30/05/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	1,096.08		1,096.08
											1,096.08
16	Insurance	01/06/2026		Yorkshire Bank - Cur		Insurance	Zurich Insurance	X	816.79		816.79
											816.79
18	C.A.B Outreach	01/06/2026		Yorkshire Bank - Cur		Administration	Citizens Advice	S	7,525.00	1,505.00	9,030.00
											9,030.00
17	Website Development	01/06/2026		Yorkshire Bank - Cur		Website Developent	WJP Software Ltd	S	957.00	191.40	1,148.40
											1,148.40
19	Landline	01/06/2026		Yorkshire Bank - Cur		Administration	Stephen Fairbank	S	10.00	2.00	12.00
											12.00
Total									14,100.36	2,190.90	16,291.26