

Eastfield Town Council

06 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
27	General Reserves	10/07/2026		Yorkshire Bank - Cur		Administration	A Brunton	S	285.00	57.00	342.00
28	General Reserves	10/07/2026		Yorkshire Bank - Cur		Administration	A Brunton	S	285.00	57.00	342.00
31	Caretaker	10/07/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	S	5,000.00	1,000.00	6,000.00
29	General Reserves	10/07/2026		Yorkshire Bank - Cur		Administration	A Brunton	S	497.50	99.50	597.00
32	Small Grants	17/07/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	E	100.00		100.00
33	Community Events	17/07/2026		Yorkshire Bank - Cur		Community Events	Active Security	S	164.00	32.80	196.80
34	Community Events	17/07/2026		Yorkshire Bank - Cur		Community Events	Medics Uk	S	229.17	45.83	275.00
30	General Reserves	21/07/2026		Yorkshire Bank - Cur		Administration	A Brunton	S	570.00	114.00	684.00
35	Training	27/07/2026		Yorkshire Bank - Cur		Administration	Society of Local Councils P	S	412.50	82.50	495.00
36	Clerks Salary/PAYE	30/07/2026		Yorkshire Bank - Cur		Administration	HMRC	X	1,156.14		1,156.14
37	Clerks Salary/PAYE	31/07/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	1,158.28		1,158.28
38	Stationery/Accounting	31/07/2026		Unity Trust Bank		Bank Charges	Unity Bank	X	7.00		7.00
39	Landline	20/08/2026		Yorkshire Bank - Cur		Administration	Stephen Fairbank	S	10.00	2.00	12.00
40	Stationery/Accounting	27/08/2026		Yorkshire Bank - Cur		Bank Charges	Virgin Money	X	7.10		7.10
41	Clerks Salary/PAYE	28/08/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	1,293.27		1,293.27
42	Stationery/Accounting	31/08/2026		Unity Trust Bank		Bank Charges	Unity Bank	X	7.00		7.00
Total									11,181.96	1,490.63	12,672.59