

Chris Parsons

13 September 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Small Grants	02/04/2024	0605/24	Yorkshire Bank - Cur	BACS	Administration	Eastfield Bowling Club	E	1,000.00		1,000.00
											1,000.00
2	Room Hire All Inclusive	04/04/2024	0604/24	Yorkshire Bank - Cur	BACS	Administration	YL.C.A	E	1,010.00		1,010.00
											1,010.00
3	Defibrillators	04/04/2024	0604/24	Yorkshire Bank - Cur	BACS	Administration	WEL Medical Ltd	S	2,449.60	489.92	2,939.52
											2,939.52
6	Clerks Salary/PAYE	30/04/2024		Yorkshire Bank - Cur		Administration	Town Clerk	E	606.91		606.91
											606.91
7	Summer Event	10/05/2024	0805/24	Yorkshire Bank - Cur	BACS	Summer Festival	New Rig Music	E	510.00		510.00
											510.00
8	Summer Event	17/05/2024	0805/24	Yorkshire Bank - Cur	BACS	Summer Festival	O'Briens	E	875.00		875.00
											875.00
9	Clerks Salary/PAYE	28/05/2024	0805/24	Yorkshire Bank - Cur	BACS	Administration	Eastfield Town Council	E	666.13		666.13
											666.13
10	General Reserves	05/06/2024		Yorkshire Bank - Cur		Insurance	Zurich Insurance	E	820.89		820.89
											820.89
12	Summer Event	17/06/2024		Yorkshire Bank - Cur		Community Events	New Rig Music	E	510.00		510.00
											510.00
13	General Reserves	17/06/2024		Yorkshire Bank - Cur		Memorial Benches	North Yorkshire Council	E	1,296.43		1,296.43
											1,296.43
14	Clerks Salary/PAYE	28/06/2024		Yorkshire Bank - Cur		Administration	Town Clerk	E	602.28		602.28
											602.28
Total									10,347.24	489.92	10,837.16