

**Chris Parsons**

13 September 2024 (2024-2025)

**PAYMENTS LIST**

<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	
27	Room Hire All Inclusive	09/08/2024		Yorkshire Bank - Cur		Administration	Eastfield Community Assoc	E	600.00		600.00	
											<b>600.00</b>	
28	Library Support	09/08/2024		Yorkshire Bank - Cur		Library Support	North Yorkshire Council	S	2,083.38	416.68	2,500.06	
											<b>2,500.06</b>	
29	Small Grants	12/08/2024		Yorkshire Bank - Cur		Administration	AFC Eastfield Football	E	1,000.00		1,000.00	
											<b>1,000.00</b>	
31	Caretaker	23/08/2024		Yorkshire Bank - Cur		Administration	North Yorkshire Council	S	10,000.00	2,000.00	12,000.00	
											<b>12,000.00</b>	
30	General Reserves	23/08/2024		Yorkshire Bank - Cur		Administration	North Yorkshire Council	E	4,627.42		4,627.42	
											<b>4,627.42</b>	
33	Clerks Salary/PAYE	30/08/2024		Yorkshire Bank - Cur		Administration	Town Clerk	E	632.71		632.71	
											<b>632.71</b>	
									<b>Total</b>	<b>18,943.51</b>	<b>2,416.68</b>	<b>21,360.19</b>