

Chris Parsons

14 February 2025 (2024-2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-------------------------|------------|--------|----------------------|-----------|-----------------|---------------------------|--------------|-----------------|-----------------|-----------------|
| 57 | Noticeboards | 02/12/2024 | | Yorkshire Bank - Cur | | Administration | KBS Depot Ltd | S | 1,524.00 | 304.80 | 1,828.80 |
| 60 | Library Support | 13/12/2024 | | Yorkshire Bank - Cur | | Library Support | North Yorkshire Council | S | 2,230.80 | 446.16 | 2,676.96 |
| 61 | Clerks Salary/PAYE | 30/12/2024 | | Yorkshire Bank - Cur | | Administration | Town Clerk | E | 650.92 | | 650.92 |
| 63 | Room Hire All Inclusive | 16/01/2025 | | Yorkshire Bank - Cur | | Administration | Eastfield Community Assoc | E | 600.00 | | 600.00 |
| 62 | General Reserves | 16/01/2025 | | Yorkshire Bank - Cur | | Administration | British Heart Foundation | S | 1,466.66 | 293.33 | 1,759.99 |
| | | | | | | | | Total | 6,472.38 | 1,044.29 | 7,516.67 |