

Eastfield Town Council

13 March 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------|------------|--------|----------------------|--------------|----------------|-------------------------|----------|------------------|-----------------|------------------|
| 44 | Caretaker | 08/12/2025 | | Yorkshire Bank - Cur | | Administration | North Yorkshire Council | S | 15,000.00 | 3,000.00 | 18,000.00 |
| | | | | | | | | | | | 18,000.00 |
| 46 | Clerks Salary/PAYE | 22/12/2025 | | Yorkshire Bank - Cur | | Administration | Town Clerk | E | 707.52 | | 707.52 |
| | | | | | | | | | | | 707.52 |
| | | | | | | | Total | | 15,707.52 | 3,000.00 | 18,707.52 |