

Eastfield Town Council

13 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
50	Room Hire All Inclusive	09/01/2026		Yorkshire Bank - Cur		Administration	Eastfield Community Assoc	E	1,200.00		1,200.00
											1,200.00
51	Christmas Events	09/01/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	S	1,285.00	257.00	1,542.00
											1,542.00
52	Clerks Salary/PAYE	13/01/2026		Yorkshire Bank - Cur		Administration	HMRC	E	731.32		731.32
											731.32
53	Clerks Salary/PAYE	30/01/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	760.45		760.45
											760.45
54	General Reserves	30/01/2026		Yorkshire Bank - Cur		Administration	Breakthrough Communica	S	1,502.00	300.40	1,802.40
											1,802.40
Total									5,478.77	557.40	6,036.17