

# Eastfield Town Council

18 May 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
68	Room Hire All Inclusive	25/03/2026		Yorkshire Bank - Cur		Administration	Eastfield Community Assoc	E	600.00		600.00
											<b>600.00</b>
66	Clerks Salary/PAYE	26/03/2026		Yorkshire Bank - Cur		Administration	HMRC	X	533.77		533.77
											<b>533.77</b>
63	Caretaker	27/03/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	S	5,000.00	1,000.00	6,000.00
											<b>6,000.00</b>
64	Clerks Salary/PAYE	31/03/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	726.26		726.26
											<b>726.26</b>
							<b>Total</b>		<b>6,860.03</b>	<b>1,000.00</b>	<b>7,860.03</b>