

Eastfield Town Council
PAYMENTS LIST

18 May 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	General Reserves	15/04/2026		Yorkshire Bank - Cur		Administration	Currys	S	1,490.00	298.00	1,788.00
											1,788.00
3	Audit Costs	20/04/2026		Yorkshire Bank - Cur		Administration	Asquith & Co	S	400.00	80.00	480.00
											480.00
2	General Reserves	20/04/2026		Yorkshire Bank - Cur		Administration	Scribe	S	516.00	103.20	619.20
											619.20
4	General Reserves	21/04/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	S	2,796.76	559.35	3,356.11
											3,356.11
5	Clerks Salary/PAYE	30/04/2026		Yorkshire Bank - Cur		Administration	HMRC	X	258.58		258.58
											258.58
6	Clerks Salary/PAYE	30/04/2026		Yorkshire Bank - Cur		Administration	Town Clerk	X	806.71		806.71
											806.71
7	General Reserves	30/04/2026		Unity Trust Bank		Bank Charges	Unity Bank	X	7.00		7.00
											7.00
Total									6,275.05	1,040.55	7,315.60