

Eastfield Town Council
PAYMENTS & RECEIPTS LIST

08 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		Payment - Administration	Currys	S	-1,490.00	-298.00	-1,788.00
											-1,788.00
2	General Reserves	20/04/2026		Yorkshire Bank - Cur		Payment - Administration	Scribe	S	-516.00	-103.20	-619.20
											-619.20
3	Audit Costs	20/04/2026		Yorkshire Bank - Cur		Payment - Administration	Asquith & Co	S	-400.00	-80.00	-480.00
											-480.00
4	General Reserves	21/04/2026		Yorkshire Bank - Cur		Payment - Administration	North Yorkshire Council	S	-2,796.76	-559.35	-3,356.11
											-3,356.11
1	Precept	30/04/2026		Yorkshire Bank - Cur		Receipt - Precept	North Yorkshire Council	X	54,926.50		54,926.50
											54,926.50
5	Clerks Salary/PAYE	30/04/2026		Yorkshire Bank - Cur		Payment - Administration	HMRC	X	-258.58		-258.58
											-258.58
6	Clerks Salary/PAYE	30/04/2026		Yorkshire Bank - Cur		Payment - Administration	Town Clerk	X	-806.71		-806.71
											-806.71
7	General Reserves	30/04/2026		Unity Trust Bank		Payment - Bank Charges	Unity Bank	X	-7.00		-7.00
											-7.00
								Total	48,651.45	-1,040.55	47,610.90

For reference

Voucher 1 Councillors Tablets approved 0604/26

Voucher 2 Accounts Programme Annual fee

Voucher 3 Internal Auditor costs

Voucher 4 CCTV approved 0711.1