

## Settle Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	S1 - Office Rent	12/04/2021		Community Account		Office Rent F6a Apr Jun	Marshall Taylor	E	1,812.50		1,812.50
17	T3 - Subscriptions	12/04/2021		Community Account	BP	Subscriptions	YLCA	E	742.00		742.00
28	L1 - Electricity Charges	16/04/2021		Community Account	BP	Elec Charges	Eon	S	765.86	153.17	919.03
50	I3 - Insurance	10/05/2021		Community Account	BP	Insurance	BHIB	E	1,041.89		1,041.89
61	L1 - Electricity Charges	17/05/2021		Community Account		Elec Charges	Eon	S	739.48	147.90	887.38
82	G8 - Office Sundry Expenditu	07/06/2021		Community Account		Legal Advice	Walker Foster Solicitors	S	840.00	168.00	1,008.00
95	L2 - Maintenance	07/06/2021		Community Account		Maintenance NYCC Annual Inv	NYCC	S	5,360.38	1,072.08	6,432.46
112	L1 - Electricity Charges	16/06/2021		Community Account	DD	Elec Charges	Eon	S	764.13	152.83	916.96
128	Q4 - Skate Park Expenditure	25/06/2021	FTC2226	Community Account	BP	Skate Park Expenditure	Bendcrete	S	5,940.00	1,188.00	7,128.00
146	S1 - Office Rent	05/07/2021		Community Account	BP	Office Rent Jul Aug Sept 2021	Marshall Taylor	Z	1,812.50		1,812.50
164	L1 - Electricity Charges	16/07/2021		Community Account	DD	Elec Charges	Eon	S	739.48	147.90	887.38
188	L1 - Electricity Charges	11/08/2021		Community Account	DD	Elec Charges	Eon	S	764.13	152.83	916.96
220	I1 - Internal Audit Fee	07/09/2021		Community Account	BP	Internal Audit Fee	Windle Bowker	S	1,185.00	237.00	1,422.00
223	L1 - Electricity Charges	16/09/2021		Community Account	DD	Elec Charges	Eon	S	764.13	152.83	916.96
255	R3 - Arboricultural Maintenar	01/10/2021		Community Account	BP	Tree Suvey	Tree Tops Forestry	S	715.00	143.00	858.00
267	T4 - Staff Training	05/10/2021		Community Account	BP	Staff Training	Tutorcare	S	595.00	119.00	714.00
281	S1 - Office Rent	05/10/2021		Community Account	BP	Office Rent Q4	Marshall Taylor	E	1,812.50		1,812.50
271	L1 - Electricity Charges	11/10/2021		Community Account	DD	Elec Charges	Eon	S	739.48	147.90	887.38
292	G7 - Office Service Charge	01/11/2021		Community Account	BP	Office Service Charge	Marshall Taylor	E	789.20		789.20
270	C6 - Grave Digger	01/11/2021		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton Cor	Z	960.00		960.00
294	Q4 - Skate Park Expenditure	01/11/2021		Community Account	BP	Skate Park Expenditure	STAL UK Ltd	S	1,073.00	214.60	1,287.60
295	Q4 - Skate Park Expenditure	01/11/2021		Community Account	BP	Skate Park Expenditure	STAL UK Ltd	S	1,856.00	371.20	2,227.20
296	Q4 - Skate Park Expenditure	01/11/2021		Community Account	BP	Skate Park Expenditure	STAL UK Ltd	S	638.00	127.60	765.60
308	Q8 -Business Christmas Trex	10/11/2021		Community Account	BP	Christmas Trees	Yorkshire Christmas Trees	S	725.00	145.00	870.00
312	L1 - Electricity Charges	16/11/2021		Community Account	DD	Elec Charges	Eon	S	764.13	152.83	916.96
337	Q12 Christmas Lights Expenc	06/12/2021		Community Account	BP	Christmas Switch On	Christmas Plus	S	6,187.50	1,237.50	7,425.00
273	K3 - Improvements	06/12/2021		Community Account	BP	Notice Board - dble sided	KBS	S	1,187.50	237.50	1,425.00
366	L1 - Electricity Charges	17/12/2021		Community Account	DD	Elec Charges	Eon	S	739.48	147.90	887.38
396	J2 - Software	24/12/2021		Community Account	CC	Subscriptions	Microsoft	S	547.20	109.44	656.64
394	C6 - Grave Digger	10/01/2022		Community Account	BP	Burial D8	Blades Builders & Sexton Cor	E	540.00		540.00
403	Q12 Christmas Lights Expenc	17/01/2022		Community Account	BP	Fireworks	Electrify	S	750.00	150.00	900.00
406	A9 - Dog Meadow Sundry Ex	21/01/2022		Community Account	BP	Walling	Nathan Booth Broundworks	S	918.00	183.60	1,101.60
442	Q2 - Christmas Switch On	07/02/2022		Community Account	BP	Christmas Switch On	Christmas Plus	S	832.50	166.50	999.00
436	C6 - Grave Digger	07/02/2022		Community Account	BP	Burial D6	Blades Builders & Sexton Cor	E	500.00		500.00
440	S3 Dog Meadow Allotment R	07/02/2022		Community Account	BP	Allotment Rent	C Griffin	E	500.00		500.00
441	S3 Dog Meadow Allotment R	07/02/2022		Community Account	BP	Allotment Rent	H Redfern	E	500.00		500.00

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							<b>Total</b>	<b>47,140.97</b>	<b>7,226.11</b>	<b>54,367.08</b>