

Settle Town Council

13 March 2024 (2022-2023)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Q4 - Pump Track	04/04/2022		Community Account	BP	Arboricultural Maintenance	Tree Tops Forestry	S	595.00	119.00	714.00
2	Q4 - Pump Track	04/04/2022		Community Account	BP	Pump Track Architect-Planning	Stephen Craven Building D	S	1,500.00	300.00	1,800.00
38	L1 - Electricity Charges	04/04/2022		Community Account	DD	Elec Charges	N Power	S	890.01	178.00	1,068.01
16	Q4 - Pump Track	04/04/2022		Community Account	BP	Skate Park Expenditure	STAL Uk Ltd	S	1,041.00	208.20	1,249.20
41	A8 - Allotment Sundry Expense	09/05/2022		Community Account	BP	Dog Meadow Sundry Expense	D & D Plumbing & Drainag	S	2,563.00	512.60	3,075.60
48	R8 - Millennium Garden	09/05/2022		Community Account	BP	Shed	Asgard	S	505.83	101.17	607.00
70	Q4 - Pump Track	09/05/2022		Community Account	BP	Skate Park Expenditure	Edmundson Electrical Ltd	S	6,429.90	1,285.98	7,715.88
72	I3 - Insurance	10/05/2022		Community Account	BP	Insurance	BHIB	E	1,153.58		1,153.58
74	C6 - Grave Digger	12/05/2022		Community Account	BP	Cem - Burial B36	Blades Builders & Sexton C	E	500.00		500.00
76	R4 - Play Area Maintenance	13/05/2022		Community Account	BP	Play Area Spares	Wicksteed	S	552.59	110.52	663.11
90	D2 - Grant Funding Awarded	24/05/2022		Community Account	BP	Swimming Pool Contribution	Settle Area Swimming Pool	E	1,073.00		1,073.00
110	L2 - Maintenance	06/06/2022		Community Account	BP	Street Lighting Maintenance	NYCC	S	1,823.46	364.69	2,188.15
102	N1 - Parking Discs	06/06/2022		Community Account	BP	Parking Discs	Ellison Printing	S	1,824.00	364.80	2,188.80
77	Q4 - Pump Track	13/06/2022		Community Account	BP	Skate Park Expenditure	Conservefor	S	35,368.12	7,073.63	42,441.75
116	A8 - Allotment Sundry Expense	15/06/2022		Community Account	BP	Walling	Neil Chapman	E	1,200.00		1,200.00
138	Q4 - Pump Track	29/06/2022		Community Account	BP	Skate Park Expenditure	STAL Uk Ltd	S	1,392.00	278.40	1,670.40
137	T3 - Subscriptions	29/06/2022		Community Account	BP	Subscriptions	YLCA	E	752.00		752.00
155	L1 - Electricity Charges	08/07/2022		Community Account	BP	Elec Charges	SSE	S	1,623.71	324.74	1,948.45
167	D2 - Grant Funding Awarded	01/08/2022		Community Account	BP	Settle Swimming Pool contribut	Settle Area Swimming Pool	E	571.49		571.49
174	G7 - Office Service Charge	01/08/2022		Community Account	BP	Office Service Charge	Marshall Taylor	E	801.80		801.80
171	Q2 - Christmas Switch On Expe	01/08/2022		Community Account	BP	Christmas Switch On	Christmas Plus	S	5,265.00	1,053.00	6,318.00
162	Q4 - Pump Track	01/08/2022		Community Account	BP	Skate Park Expenditure	Parkinsons Signs Ltd	S	1,155.00	231.00	1,386.00
197	S1 - Office Rent	01/08/2022		Community Account	BP	Officer Rent 2022	Marshall Taylor	E	5,437.50		5,437.50
198	L1 - Electricity Charges	19/08/2022		Community Account	DD	Elec Charges	SSE	S	986.47	197.29	1,183.76
227	Q4 - Pump Track	06/09/2022		Community Account	BP	Skate Park Expenditure	STAL Uk Ltd	S	6,850.00	1,370.00	8,220.00
245	L1 - Electricity Charges	19/09/2022		Community Account	DD	Elec Charges	SSE	S	986.47	197.29	1,183.76
225	Q4 - Pump Track	27/09/2022		Community Account	BP	Skate Park Expenditure	Conservefor	S	16,666.67	3,333.33	20,000.00
268	Q4 - Pump Track	30/09/2022		Community Account		Skate Park Expenditure	Conservefor	S	15,164.65	3,032.93	18,197.58
303	L1 - Electricity Charges	04/10/2022		Community Account	DD	Elec Charges	SSE	S	1,017.42	203.49	1,220.91
327	Q2 - Christmas Switch On Expe	02/11/2022		Community Account	BP	Business Christmas Tree	Yorkshire Christmas Trees	S	955.00	191.00	1,146.00
332	J2 - Software	07/11/2022		Community Account	BP	Software and Support Licences	Scribe	S	545.00	109.00	654.00
337	L1 - Electricity Charges	19/11/2022		Community Account	DD	Elec Charges	SSE	S	924.56	184.91	1,109.47
339	Q2 - Christmas Switch On Expe	20/11/2022		Community Account	BP	Christmas Switch On	Electrify	S	1,000.00	200.00	1,200.00

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392	L1 - Electricity Charges	19/12/2022		Community Account		Elec Charges	SSE	S	955.51	191.10	1,146.61
408	J2 - Software	21/12/2022		Community Account	CC	Software and Support Licences	Microsoft	S	810.00	162.00	972.00
411	Q4 - Pump Track	22/12/2022		Community Account		Electricity Connection	ENWL	S	23,512.15	4,702.43	28,214.58
439	L1 - Electricity Charges	09/01/2023		Community Account	DD	Elec Charges	N Power	S	881.86	176.37	1,058.23
440	L1 - Electricity Charges	09/01/2023		Community Account	DD	Elec Charges	N Power	S	765.31	153.06	918.37
441	L1 - Electricity Charges	09/01/2023		Community Account	DD	Elec Charges	N Power	S	808.27	161.65	969.92
442	L1 - Electricity Charges	09/01/2023		Community Account	DD	Elec Charges	N Power	S	708.08	141.62	849.70
443	L1 - Electricity Charges	09/01/2023		Community Account	DD	Elec Charges	N Power	S	854.14	170.83	1,024.97
434	Q2 - Christmas Switch On Expe	16/01/2023		Community Account		Christmas Switch On	Christmas Plus	S	2,002.00	400.40	2,402.40
414	R3 - Arboricultural Maintenance	16/01/2023		Community Account	BP	Arboricultural Maintenance	Tree Tops Forestry	S	1,685.00	337.00	2,022.00
424	S1 - Office Rent	16/01/2023		Community Account	BP	Office Rent Q4	Marshall Taylor	E	1,812.50		1,812.50
445	C6 - Grave Digger	16/01/2023		Community Account		Cemetery Grave Digger Fee	Blades Builders & Sexton C	E	550.00		550.00
409	L1 - Electricity Charges	21/01/2023		Community Account	DD	Elec Charges	SSE	S	1,048.38	209.68	1,258.06
460	Q2 - Christmas Switch On Expe	06/02/2023		Community Account		Christmas Switch On	Christmas Plus	S	858.00	171.60	1,029.60
474	L1 - Electricity Charges	19/02/2023		Community Account		Elec Charges	SSE	S	924.56	184.91	1,109.47
466	A8 - Allotment Sundry Expense	06/03/2023		Community Account		Allotment Dog Meadow Top Wi	IR & SE Mounsey	S	500.00	100.00	600.00
508	C6 - Grave Digger	06/03/2023		Community Account		Cemetery Grave Digger Fee	Blades Builders & Sexton C	E	550.00		550.00
512	S4 - Allotment Land Rent	09/03/2023		Community Account	BP	Allotment Rent	C Griffin	E	500.00		500.00
513	S4 - Allotment Land Rent	09/03/2023		Community Account	BP	Allotment Rent	H Redfern	E	500.00		500.00
522	L1 - Electricity Charges	20/03/2023		Community Account	BP	Elec Charges	SSE	S	893.60	178.72	1,072.32
Total									160,233.59	28,966.34	189,199.93