

# Settle Town Council

8 July 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	N1 - Parking Discs	03/04/2023		Community Account		Parking Discs	Ellison Printing	S	1,984.00	396.80	2,380.80
1	W1 - Trade Waste	03/04/2023		Community Account		Empty Litter Bins	Craven DC	S	520.00	104.00	624.00
43	L1 - Electricity Charges	21/04/2023		Community Account	DD	Elec Charges	SSE	S	1,048.37	209.68	1,258.05
52	R2 - Materials	02/05/2023		Community Account	BP	Walling	D J Bussey	E	740.00		740.00
67	G7 - Office Service Charge	15/05/2023		Community Account		Service Charge Q4 2022	Marshall Taylor	X	735.36		735.36
51	Q4 - Pump Track	15/05/2023		Community Account	BP	Skate Park Expenditure	Caloo	S	9,513.00	1,902.60	11,415.60
69	S1 - Office Rent	15/05/2023		Community Account		Office Rent Jan Installment	Marshall Taylor	X	1,812.50		1,812.50
70	S1 - Office Rent	15/05/2023		Community Account		Office Rent Apr Installment	Marshall Taylor	X	1,812.50		1,812.50
61	T3 - Subscriptions	15/05/2023		Community Account		Membership Subscription	YLCA	X	760.00		760.00
86	L1 - Electricity Charges	22/05/2023		Community Account	DD	Elec Charges	SSE	S	924.56	184.91	1,109.47
79	C6 - Grave Digger	05/06/2023		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton C	E	550.00		550.00
68	G7 - Office Service Charge	05/06/2023		Community Account	BP	Office Service Charge	Marshall Taylor	X	625.11		625.11
112	I3 - Insurance	05/06/2023		Community Account		Insurance	Clear Insurance (BHIB)	X	1,222.30		1,222.30
119	Q6 - Castlebergh Crag Expendi	05/06/2023		Community Account		Replacement Flagpole	Harrisons (Glassfibre Flagp	S	1,555.00	311.00	1,866.00
151	L1 - Electricity Charges	19/06/2023		Community Account		Elec Charges	SSE	S	955.51	191.10	1,146.61
134	PWLB	03/07/2023		Community Account		Loan Repayment	PWLB	E	1,390.14		1,390.14
133	Q4 - Pump Track	03/07/2023		Community Account		Meter at pumptrack	STAL UK Ltd	S	1,215.00	243.00	1,458.00
163	L1 - Electricity Charges	18/07/2023		Community Account		Elec Charges	SSE	S	1,017.42	203.49	1,220.91
182	S1 - Office Rent	01/08/2023		Community Account		Office rent July installment	Marshall Taylor	X	1,812.50		1,812.50
213	L1 - Electricity Charges	21/08/2023		Community Account		Elec Charges	SSE	S	924.56	184.91	1,109.47
165	L2 - Maintenance	31/08/2023		Community Account		Street Lighting Maintenance	North Yorkshire Council	S	2,935.08	587.02	3,522.10
227	I2 - External Audit Fee	01/09/2023		Community Account		External Audit Fee	PKF Littlejohn	S	840.00	168.00	1,008.00
244	L1 - Electricity Charges	21/09/2023		Community Account	DD	Elec Charges	SSE	S	986.47	197.29	1,183.76
264	S1 - Office Rent	02/10/2023		Community Account		Office Rent Oct Installment	Marshall Taylor	X	1,812.50		1,812.50
286	L1 - Electricity Charges	24/10/2023		Community Account	DD	Elec Charges	SSE	S	775.48	155.10	930.58
308	C6 - Grave Digger	06/11/2023		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton C	E	550.00		550.00
273	R4 - Play Area Maintenance	06/11/2023		Community Account	BP	Walling	Neil Chapman	E	2,100.00		2,100.00
325	L1 - Electricity Charges	27/11/2023		Community Account	DD	Elec Charges	SSE	L	947.39	47.37	994.76
357	J2 - Software	04/12/2023		Community Account	BP	Subscriptions	Scribe	S	561.60	112.32	673.92
356	Q2 - Christmas Switch On Expe	04/12/2023		Community Account		christmas lights expenditure	Electrify	S	787.50	157.50	945.00
361	Q2 - Christmas Switch On Expe	04/12/2023		Community Account	BP	Christmas Lights switch on exp	Christmas Plus	S	2,002.00	400.40	2,402.40
387	J3 - Support Licences	14/12/2023		Community Account	CC	Software and Support Licences	Microsoft Office 365	S	882.00	176.40	1,058.40
376	L1 - Electricity Charges	27/12/2023		Community Account	DD	Elec Charges	SSE	S	802.22	160.44	962.66

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
394	S4 - Allotment Land Rent	08/01/2024		Community Account	BP	Allotment Land Rent	C Griffin	E	500.00		500.00
395	S4 - Allotment Land Rent	08/01/2024		Community Account	BP	Allotment Land Rent	H Redfern	E	500.00		500.00
401	PWLB	19/01/2024		Community Account	DD	PWLB Loan	PWLB	E	1,390.14		1,390.14
421	Q2 - Christmas Switch On Expe	21/02/2024		Community Account	BP	Christmas Lights switch on exp	Christmas Plus	S	858.00	171.60	1,029.60
434	L1 - Electricity Charges	29/02/2024		Community Account	DD	Elec Charges	SSE	L	947.39	47.37	994.76
469	L1 - Electricity Charges	04/03/2024		Community Account	BP	Elec Charges	SSE	L	947.39	47.37	994.76
479	J3 - Support Licences	27/03/2024		Community Account		Software and Support Licences	Scribe	S	597.00	119.40	716.40
482	L1 - Electricity Charges	28/03/2024		Community Account	DD	Elec Charges	SSE	L	886.27	44.31	930.58
								<b>Total</b>	<b>53,726.26</b>	<b>6,523.38</b>	<b>60,249.64</b>