

# Settle Town Council

12 May 2025 (2025-2026)

## PAYMENTS LIST

| Vouche       | Code                        | Date       | Minute | Bank              | Cheque No | Description                   | Supplier                  | VAT Type | Net             | VAT           | Total           |
|--------------|-----------------------------|------------|--------|-------------------|-----------|-------------------------------|---------------------------|----------|-----------------|---------------|-----------------|
| 1            | J2 - Software               | 01/04/2025 |        | Community Account | BP        | Software and Support Licences | Sydo IT Services          | S        | 54.05           | 10.81         | 64.86           |
| 41           | S2 - Office Rates           | 01/04/2025 |        | Community Account | BP        | Office Rates                  | North Yorkshire Council   | E        | 142.10          |               | 142.10          |
| 2            | T3 - Subscriptions          | 01/04/2025 |        | Community Account | BP        | Year End Health Check         | Scribe                    | S        | 59.00           | 11.80         | 70.80           |
| 3            | T3 - Subscriptions          | 01/04/2025 |        | Community Account | BP        | Subscriptions                 | YLCA                      | Z        | 822.00          |               | 822.00          |
| 28           | O10- Pension Account fee    | 01/04/2025 |        | Community Account | DD        | Pension Account Fee           | Smart Pension             | S        | 22.00           | 4.40          | 26.40           |
| 4            | G1 - Office Consumables     | 02/04/2025 |        | Community Account | BP        | Refreshments                  | CO-OP                     | S        | 8.19            | 1.64          | 9.83            |
| 35           | M2 - Card Payment           | 02/04/2025 |        | Community Account | BP        | Sum up fees                   | SumUp                     | Z        | 4.13            |               | 4.13            |
| 30           | G4 - Telephone/Broadband    | 07/04/2025 |        | Community Account | BP        | Telephone/Broadband           | BT                        | S        | 38.92           | 7.78          | 46.70           |
| 6            | M8 - Market Sundry Expenses | 08/04/2025 |        | Community Account | BP        | Market event                  | Aldi                      | S        | 29.95           | 5.99          | 35.94           |
| 7            | R1 - Grasscutting           | 08/04/2025 |        | Community Account | BP        | Grass Cutting Fuel            | ASDA                      | S        | 5.18            | 1.03          | 6.21            |
| 36           | M2 - Card Payment           | 09/04/2025 |        | Community Account | BP        | Sum up fees                   | SumUp                     | Z        | 3.45            |               | 3.45            |
| 17           | M5 - Market Advertising     | 09/04/2025 |        | Community Account | BP        | Easter Eggs                   | Aldi                      | S        | 9.98            | 2.00          | 11.98           |
| 31           | O2 - Pension Contribution   | 10/04/2025 |        | Community Account | BP        | Pension Contributions         | Smart Pension             | E        | 538.34          |               | 538.34          |
| 5            | M5 - Market Advertising     | 11/04/2025 |        | Community Account | BP        | Market Advertising            | Kingfisher Visitor Guides | S        | 185.00          | 37.00         | 222.00          |
| 8            | S1 - Office Rent            | 11/04/2025 |        | Community Account | BP        | Office Rent Apr Installment   | Marshall Taylor           | Z        | 1,812.50        |               | 1,812.50        |
| 33           | L1 - Electricity Charges    | 15/04/2025 |        | Community Account | DD        | Elec Charges                  | SSE                       | L        | 949.90          | 47.50         | 997.40          |
| 37           | M2 - Card Payment           | 16/04/2025 |        | Community Account | BP        | Sum up fees                   | SumUp                     | Z        | 3.79            |               | 3.79            |
| 40           | B4 - Bank Charges           | 21/04/2025 |        | Community Account | BP        | Bank Charges                  | HSBC                      | E        | 8.00            |               | 8.00            |
| 32           | W1 - Trade Waste            | 22/04/2025 |        | Community Account | DD        | Trade Waste Church            | NYCC                      | Z        | 14.77           |               | 14.77           |
| 38           | M2 - Card Payment           | 23/04/2025 |        | Community Account |           | Sum up fees                   | SumUp                     | Z        | 3.45            |               | 3.45            |
| 19           | O9 - Tax / NI Payments      | 25/04/2025 |        | Community Account | BP        | Tax/NI Payments               | HMRC                      | X        | 1,856.47        |               | 1,856.47        |
| 27           | O9 - Tax / NI Payments      | 25/04/2025 |        | Community Account | BP        | Tax/NI Payments               | HMRC                      | X        |                 |               |                 |
| 39           | M2 - Card Payment           | 30/04/2025 |        | Community Account | BP        | Sum up fees                   | SumUp                     | Z        | 4.30            |               | 4.30            |
| <b>Total</b> |                             |            |        |                   |           |                               |                           |          | <b>6,575.47</b> | <b>129.95</b> | <b>6,705.42</b> |