

Settle Town Council

02 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
392	A8 - Allotment Sundry Expense	03/02/2026		Community Account	BP	Allotment Expenditure	Settle Coal	S	28.68	5.74	34.42
357	E1 - Tools	03/02/2026		Community Account	BP	Tools	Settle Coal	S	3.70	0.74	4.44
403	E2 - Consumables	03/02/2026		Community Account	BP	Materials	Settle Coal	S	7.00	1.40	8.40
415	J2 - Software	03/02/2026		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.50	10.90	65.40
380	J2 - Software	03/02/2026		Community Account	BP	Software and Support Licences	Parish Online	S	75.00	15.00	90.00
381	J2 - Software	03/02/2026		Community Account	BP	Software and Support Licences	Scribe	S	348.00	69.60	417.60
379	J3 - Support Licences	03/02/2026		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.50	10.90	65.40
378	M5 - Market Advertising	03/02/2026		Community Account	BP	Market Advertising	Settle Community News	E	40.00		40.00
356	S4 - Allotment Land Rent	03/02/2026		Community Account	BP	Allotment Land Rent	Charlotte Griffin	E	1,250.00		1,250.00
389	T3 - Subscriptions	03/02/2026		Community Account	BP	Membership Subscription	SLCC	Z	200.00		200.00
404	M2 - Card Payment	04/02/2026		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	1.04		1.04
383	G4 - Telephone/Broadband	05/02/2026		Community Account	DD	Telephone/Broadband	BT	S	50.95	10.19	61.14
413	O10- Pension Account fee	05/02/2026		Community Account	BP	Pension Account Fee	Smart Pension	E	26.40		26.40
410	M2 - Card Payment	11/02/2026		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	1.32		1.32
408	G6 - Stationery	13/02/2026		Community Account	BP	Stationary	Viking	S	278.35	55.67	334.02
418	J6 - Online Services	13/02/2026		Community Account	BP	GDPR/Data Protection	Infomation Commissioner's	E	47.00		47.00
417	O2 - Pension Contribution	13/02/2026		Community Account	BP	Pension Contributions	Smart Pension	E	504.59		504.59
405	Q2 - Christmas Switch On Expe	13/02/2026		Community Account	BP	christmas lights expenditure	Christmas Plus	S	1,038.00	207.60	1,245.60
393	R4 - Play Area Maintenance	13/02/2026		Community Account	BP	Lights at Pump Track	STAL UK Ltd	S	490.90	98.18	589.08
424	G2 - Mobile Phones	16/02/2026		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
425	G2 - Mobile Phones	16/02/2026		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
426	G2 - Mobile Phones	18/02/2026		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
427	G2 - Mobile Phones	18/02/2026		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
416	M2 - Card Payment	18/02/2026		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	Z	2.92		2.92
429	G2 - Mobile Phones	20/02/2026		Community Account	CC	Mobile Phones	Amazon	S	296.02	59.20	355.22
412	M8 - Market Sundry Expenses	20/02/2026		Community Account	CC	Market Sundry Expense Cones	Builders Buddy	S	93.10	18.62	111.72
407	M8 - Market Sundry Expenses	20/02/2026		Community Account	CC	Market Sundry Expense Cones	CPC	S	20.74	4.15	24.89
428	W1 - Trade Waste	20/02/2026		Community Account	CC	Trade Waste	North Yorkshire Council	E	104.00		104.00
419	W1 - Trade Waste	23/02/2026		Community Account	DD	Trade Waste Church	North Yorkshire Council	E	14.77		14.77
421	M2 - Card Payment	25/02/2026		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	3.09		3.09
434	O9 - Tax / NI Payments	25/02/2026		Community Account	BP	Tax/NI Payments	HMRC	X	1,883.78		1,883.78
Total									6,938.35	571.89	7,510.24