

# Settle Town Council

4 July 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	M2 - Card Payment	02/06/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	0.68		0.68
115	S2 - Office Rates	02/06/2025		Community Account	DD	Office Rates	North Yorkshire Council	E	145.00		145.00
53	E1 - Tools	03/06/2025		Community Account	BP	jug	Practically Everything	S	1.25	0.25	1.50
55	E1 - Tools	03/06/2025		Community Account	BP	Tools	Settle Coal	S	10.86	2.17	13.03
58	F2 - Cleaning Materials	03/06/2025		Community Account	BP	Cleaning Materials	ESPO	S	128.80	25.76	154.56
60	J2 - Software	03/06/2025		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.05	10.81	64.86
62	L2 - Maintenance	03/06/2025		Community Account	BP	Street Lighting Maintenance	North Yorkshire Council	S	6,370.91	1,274.18	7,645.09
121	M2 - Card Payment	03/06/2025		Community Account		Card Pymt Trans Fee	SumUp	E	0.68		0.68
54	R6 - Seat Maintenance	03/06/2025		Community Account	BP	Bench laiths	Settle Coal	S	2.94	0.59	3.53
59	R6 - Seat Maintenance	03/06/2025		Community Account	BP	Bench laiths	Settle Coal	S	20.89	4.18	25.07
61	S6 - Room Hire	03/06/2025		Community Account	BP	Room Hire	St Johns Methodist Church	E	60.00		60.00
64	W1 - Trade Waste	03/06/2025		Community Account	BP	Admin Fee	North Yorkshire Council	Z	42.00		42.00
95	M2 - Card Payment	04/06/2025		Community Account	BP	Card payment Mkt	SumUp	E	1.35		1.35
92	G4 - Telephone/Broadband	05/06/2025		Community Account	BP	Telephone/Broadband	BT	S	42.17	8.43	50.60
118	O10- Pension Account fee	06/06/2025		Community Account	DD	Pension Account Fee	Smart Pension	S	22.00	4.40	26.40
96	M2 - Card Payment	11/06/2025		Community Account	BP	Card payment Mkt	SumUp	E	3.54		3.54
119	O2 - Pension Contribution	12/06/2025		Community Account	DD	Pension Contributions	Smart Pension	Z	914.54		914.54
122	M2 - Card Payment	17/06/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	2.03		2.03
97	M2 - Card Payment	18/06/2025		Community Account	BP	Card payment Mkt	SumUp	E	3.29		3.29
94	B4 - Bank Charges	21/06/2025		Community Account	DD	Bank Charges	HSBC	E	8.00		8.00
93	W1 - Trade Waste	23/06/2025		Community Account	DD	Trade Waste Church	North Yorkshire Council	E	14.77		14.77
113	O9 - Tax / NI Payments	24/06/2025		Community Account	BP	Tax/NI Payments	HMRC	X	1,562.02		1,562.02
98	R1 - Grasscutting	24/06/2025		Community Account	BP	Grass Cutting	HGM Bentham	E	300.60		300.60
102	M2 - Card Payment	25/06/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	3.03		3.03
104	E1 - Tools	27/06/2025		Community Account	CC	Materials Weedkiller	Amazon	S	24.12	4.83	28.95
106	G2 - Mobile Phones	27/06/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
117	G2 - Mobile Phones	27/06/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
105	G6 - Stationery	27/06/2025		Community Account	CC	Stationery	Amazon	S	27.52	5.50	33.02
116	G6 - Stationery	27/06/2025		Community Account	CC	stamps	Post Office	E	43.50		43.50
103	D1 - Grant Funding awarded S:	30/06/2025		Community Account	BP	Poppy Wreath	RBL	E	27.50		27.50
<b>Total</b>									<b>9,848.04</b>	<b>1,343.10</b>	<b>11,191.14</b>