

Settle Town Council

1 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
402	L1 - Electricity Charges	03/03/2025		Community Account	dd	Elec Charges	SSE	L	949.90	47.50	997.40
399	E1 - Tools	04/03/2025		Community Account	BP	Tools	Settle Coal	S	15.93	3.19	19.12
400	E1 - Tools	04/03/2025		Community Account	BP	Tools	Settle Coal	S	13.08	2.62	15.70
401	E1 - Tools	04/03/2025		Community Account	BP	Tools	Settle Coal	S	9.21	1.84	11.05
397	K2 - Maintenance	04/03/2025		Community Account	BP	Improvements Market Place	Settle Coal	S	17.20	3.44	20.64
398	M5 - Market Advertising	04/03/2025		Community Account	BP	Market Advertising	Vibrant Settle	S	133.33	26.67	160.00
410	R4 - Play Area Maintenance	04/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	4.40	0.88	5.28
411	R4 - Play Area Maintenance	04/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	2.20	0.44	2.64
408	J2 - Software	05/03/2025		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.05	10.81	64.86
434	M2 - Card Payment	05/03/2025		Community Account	SumUp	Card Pymt Trans Fee	SumUp	E	4.06		4.06
428	Q2 - Christmas Switch On Expe	05/03/2025		Community Account	BP	brass band	Settle and Giggleswick Bra:	Z	150.00		150.00
407	T2 - Staff Training	05/03/2025		Community Account	BP	Staff Training	YLCA	Z	26.30		26.30
433	O10- Pension Account fee	07/03/2025		Community Account	DD	Pension Account Fee	Smart Pension	S	22.00	4.40	26.40
406	G4 - Telephone/Broadband	10/03/2025		Community Account	DD	Telephone/Broadband	BT	S	38.92	7.78	46.70
457	M2 - Card Payment	12/03/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	Z	3.81		3.81
438	O2 - Pension Contribution	12/03/2025		Community Account	DD	Pension Contributions	Smart Pension	Z	365.98		365.98
441	M8 - Market Sundry Expenses	19/03/2025		Community Account	SumUp	Card Pymt Trans Fee	SumUp	Z	5.24		5.24
432	B4 - Bank Charges	21/03/2025		Community Account	BP	Bank Charges	HSBC	Z	8.00		8.00
439	F2 - Cleaning Materials	24/03/2025		Community Account	BP	Cleaning Materials	ESPO	S	118.40	23.68	142.08
442	G1 - Office Consumables	24/03/2025		Community Account	BP	Office Consumables Tea and C	CO-OP	X	4.50		4.50
435	O8 - Cas Wages	24/03/2025		Community Account	BP	Cas Wages Whitefriar Cleaning	AAfd Services	S	35.90	7.18	43.08
448	R4 - Play Area Maintenance	24/03/2025		Community Account	BP	Play Area Maintenance Paint	Wicksteed	S	177.10	35.42	212.52
449	W1 - Trade Waste	24/03/2025		Community Account	DD	Trade Waste Church	North Yorkshire Council	E	13.51		13.51
464	O9 - Tax / NI Payments	25/03/2025		Community Account	BP	Tax/NI Payments	HMRC	X	1,294.19		1,294.19
450	R6 - Seat Maintenance	25/03/2025		Community Account	BP	Bench Painting Items	Settle DIY	Z	157.39		157.39
440	A8 - Allotment Sundry Expense	26/03/2025		Community Account	BP	Allotment Booklets	iPrint	X	106.00		106.00
451	M2 - Card Payment	26/03/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	Z	4.82		4.82
431	E1 - Tools	28/03/2025		Community Account	BP	Tools	Settle DIY	S	24.53	4.91	29.44
429	E1 - Tools	31/03/2025		Community Account	BP	Tools	Settle Coal	S	15.70	3.14	18.84
430	E1 - Tools	31/03/2025		Community Account	BP	Tools	Settle Coal	S	2.50	0.50	3.00
437	E1 - Tools	31/03/2025		Community Account	BP	Tools	Settle Coal	S	4.40	0.88	5.28
456	L1 - Electricity Charges	31/03/2025		Community Account	BP	Elec Charges	SSE	L	857.99	42.90	900.89
455	R3 - Arboricultural Maintenance	31/03/2025		Community Account	BP	Tree Suvey	Tree Tops Forestry	S	495.00	99.00	594.00

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443	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	4.19	0.84	5.03
444	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S			
445	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	28.37	5.68	34.05
446	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	6.22	1.24	7.46
447	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Area Maintenance	Settle Coal	S	40.25	8.05	48.30
452	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Bark	Settle Coal	S	352.38	70.48	422.86
453	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Bark	Settle Coal	S	117.46	23.49	140.95
454	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Play Bark	Settle Coal	S	117.46	23.49	140.95
436	R4 - Play Area Maintenance	31/03/2025		Community Account	BP	Wooden Stake	Settle Coal	S	9.66	1.93	11.59
465	R8 - Millennium Garden	31/03/2025		Community Account	BP	Maintenance	HGM Bentham	X	315.16		315.16
Total									6,126.69	462.38	6,589.07