

Settle Town Council

29 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
224	M2 - Card Payment	01/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	3.85		3.85
240	S2 - Office Rates	01/10/2025		Community Account	DD	Office Rates	North Yorkshire Council	E	145.00		145.00
209	G1 - Office Consumables	06/10/2025		Community Account	CC	Office Consumables Tea and C	Trevor's Market Shop	S	11.42	2.28	13.70
208	J2 - Software	06/10/2025		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.50	10.90	65.40
242	G4 - Telephone/Broadband	06/10/2025		Community Account	DD	Telephone/Broadband	BT	S	42.17	8.43	50.60
219	C6 - Grave Digger	07/10/2025		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton C	X	600.00		600.00
243	E3 - Safety Equipment	07/10/2025		Community Account	BP	Safety Equipment	Settle Coal	S	105.00	21.00	126.00
232	F2 - Cleaning Materials	07/10/2025		Community Account	BP	Cleaning Materials	ESPO	S	79.80	15.96	95.76
230	G1 - Office Consumables	07/10/2025		Community Account	BP	printer ink	Amazon	S	59.14	11.83	70.97
231	G1 - Office Consumables	07/10/2025		Community Account	BP	chargers	Amazon	S	24.97	5.00	29.97
225	J6 - Online Services	07/10/2025		Community Account	BP	Online Services	Parish Online	S	300.00	60.00	360.00
229	R6 - Seat Maintenance	07/10/2025		Community Account	BP	Seat Maintenance	Settle DIY	S	79.57	15.91	95.48
218	T3 - Subscriptions	07/10/2025		Community Account	BP	Software and Support Licences	Scribe	S	561.60	112.32	673.92
233	Q2 - Christmas Switch On Expe	07/10/2025		Community Account	BP	Fireworks	Electrify	S	312.50	62.50	375.00
254	O10- Pension Account fee	07/10/2025		Community Account	dd	Pension Account Fee	Smart Pension	S	22.00	4.40	26.40
238	M2 - Card Payment	08/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	4.10		4.10
255	O2 - Pension Contribution	10/10/2025		Community Account	dd	Pension Contributions	Smart Pension	X	376.81		376.81
264	T3 - Subscriptions	10/10/2025		Community Account	CC	Subscriptions	Microsoft Office 365	S	230.40	46.08	276.48
256	Q2 - Christmas Switch On Expe	13/10/2025		Community Account	SumUp	Card Pymt Trans Fee	SumUp	X	0.25		0.25
234	T3 - Subscriptions	13/10/2025		Community Account	BP	Subscriptions	NABMA	X	484.00		484.00
235	R1 - Grasscutting	14/10/2025		Community Account	BP	Grass Cutting Fuel	ASDA	S	11.27	2.25	13.52
260	G2 - Mobile Phones	15/10/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
259	Q2 - Christmas Switch On Expe	15/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	Z	1.01		1.01
261	G2 - Mobile Phones	16/10/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
237	M2 - Card Payment	17/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	Z	3.33		3.33
236	T1 - Councillor Training	17/10/2025		Community Account	BP	Councillor Training	YLCA	E	105.00		105.00
265	B4 - Bank Charges	20/10/2025		Community Account	CC	Bank Credit Card fee annual fe	HSBC	E	32.00		32.00
244	E3 - Safety Equipment	20/10/2025		Community Account	BP	DBS Check	North Yorkshire Council	L	44.48	2.22	46.70
262	G2 - Mobile Phones	20/10/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
263	G2 - Mobile Phones	20/10/2025		Community Account	CC	Mobile Phones	Giff Gaff	S	5.00	1.00	6.00
252	M2 - Card Payment	22/10/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	2.48		2.48
241	W1 - Trade Waste	22/10/2025		Community Account	DD	Trade Waste Church	North Yorkshire Council	E	14.77		14.77
251	O9 - Tax / NI Payments	24/10/2025		Community Account	BP	Wages	Settle Town Council	X	1,695.71		1,695.71

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257	M2 - Card Payment	29/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	Z	2.39		2.39
258	Q2 - Christmas Switch On Expe	29/10/2025		Community Account	Sum Up	Card Pymt Trans Fee	SumUp	E	0.48		0.48
272	F2 - Cleaning Materials	30/10/2025		Community Account		Toilet Tissue	Trevor's Market Shop	S			
								Total	5,430.00	385.08	5,815.08