

Settle Town Council

30 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	L1 - Electricity Charges	22/04/2024		Community Account	DD	Elec Charges	SSE	L	949.90	47.50	997.40
3	T3 - Subscriptions	13/05/2024		Community Account	BP	Subscriptions	Yorkshire Local Councils As	Z	793.00		793.00
37	G7 - Office Service Charge	22/05/2024		Community Account		Office Service Charge	Marshall Taylor	Z	577.34		577.34
67	L1 - Electricity Charges	22/05/2024		Community Account	DD	Elec Charges	SSE	L	919.25	45.96	965.21
41	S1 - Office Rent	22/05/2024		Community Account	BP	Office Rates	Marshall Taylor	Z	1,812.50		1,812.50
51	N1 - Parking Discs	05/06/2024		Community Account	BP	Parking Discs	Ellison Printing	S	2,017.00	403.40	2,420.40
115	I3 - Insurance	11/06/2024		Community Account	BP	Insurance	Clear Insurance (BHIB)	E	1,311.03		1,311.03
90	L1 - Electricity Charges	21/06/2024		Community Account	BP	Elec Charges	SSE	L	949.90	47.50	997.40
138	PWLB	19/07/2024		Community Account	DD	PWLB Loan	PWLB	X	1,390.14		1,390.14
126	L1 - Electricity Charges	22/07/2024		Community Account	DD	Elec Charges	SSE	L	919.25	45.96	965.21
123	T1 - Councillor Training	05/08/2024		Community Account	BP	First Aid Training	Tutorcare	S	312.75	62.55	375.30
123	T2 - Staff Training	05/08/2024		Community Account	BP	First Aid Training	Tutorcare	S	312.75	62.55	375.30
139	R1 - Grasscutting	05/08/2024		Community Account	BP	Grass Cutting	Pristine Lawns & Gardens	Z	650.00		650.00
148	S1 - Office Rent	05/08/2024		Community Account	BP	Office rent July installment	Marshall Taylor	Z	1,812.50		1,812.50
149	S1 - Office Rent	05/08/2024		Community Account	BP	Office Rates	Marshall Taylor	Z	1,812.50		1,812.50
166	L1 - Electricity Charges	23/08/2024		Community Account	BP	Elec Charges	SSE	L	949.90	47.50	997.40
188	S7 - Market Store Rent	02/09/2024		Community Account	BP	Market Store Rent	Dorial Ltd	E	520.00		520.00
189	R1 - Grasscutting	02/09/2024		Community Account	BP	Grass Cutting	Pristine Lawns & Gardens	Z	625.00		625.00
221	L1 - Electricity Charges	23/09/2024		Community Account	DD	Elec Charges	SSE	L	949.90	47.50	997.40
241	J1 - Hardware	08/10/2024		Community Account	BP	Laptop	Currys Business	S	1,006.97	201.39	1,208.36
201	L1 - Electricity Charges	23/10/2024		Community Account	BP	Elec Charges	SSE	L	919.25	45.96	965.21
268	C6 - Grave Digger	04/11/2024		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton C	E	580.00		580.00
270	Q2 - Christmas Switch On Expe	04/11/2024		Community Account	BP	Fireworks	Electrify	S	1,150.00	230.00	1,380.00
276	D1 - Grant Funding awarded S:	02/12/2024		Community Account	BP	Road Closure Fee	Chevron Traffic Manageme	S	595.00	119.00	714.00
280	J2 - Software	02/12/2024		Community Account	BP	Software and Support Licences	Scribe	S	561.60	112.32	673.92
283	L1 - Electricity Charges	02/12/2024		Community Account	BP	Elec Charges	SSE	L	949.90	47.50	997.40
308	R1 - Grasscutting	02/12/2024		Community Account	BP	Grass Cutting	Pristine Lawns & Gardens	Z	625.00		625.00
324	J3 - Support Licences	20/12/2024		Community Account	BP	Subscriptions	Microsoft	S	882.00	176.40	1,058.40
325	L1 - Electricity Charges	30/12/2024		Community Account	BP	Elec Charges	SSE	L	919.25	45.96	965.21
313	Q2 - Christmas Switch On Expe	30/12/2024		Community Account	BP	christmas lights expenditure	Christmas Plus	S	2,421.00	484.20	2,905.20
327	PWLB	07/01/2025		Community Account	BP	Loan Repayment	PWLB	X	1,390.14		1,390.14
319	L3 - Improvements	07/01/2025		Community Account	BP	Improvements Lighting	North Yorkshire Council	S	13,335.88	2,667.18	16,003.06
341	C6 - Grave Digger	07/01/2025		Community Account	BP	Cemetery Grave Digger Fee	Blades Builders & Sexton C	Z	600.00		600.00
326	S1 - Office Rent	07/01/2025		Community Account	BP	Office Rates	Marshall Taylor	E	1,812.50		1,812.50

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356	G7 - Office Service Charge	14/01/2025		Community Account	BP	Office Service Charge	Marshall Taylor	Z	540.35		540.35
366	Q2 - Christmas Switch On Expe	14/01/2025		Community Account	BP	Christmas Lights switch on exp	Christmas Plus	S	1,038.00	207.60	1,245.60
375	L1 - Electricity Charges	30/01/2025		Community Account	DD	Elec Charges	SSE	L	949.90	47.50	997.40
379	K4 - Gritting	04/02/2025		Community Account	BP	Gritting	Tookes Groundworks	S	715.00	143.00	858.00
402	L1 - Electricity Charges	03/03/2025		Community Account	dd	Elec Charges	SSE	L	949.90	47.50	997.40
456	L1 - Electricity Charges	31/03/2025		Community Account	BP	Elec Charges	SSE	L	857.99	42.90	900.89
Total									52,384.24	5,428.83	57,813.07