

Settle Town Council

4 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	S2 - Office Rates	01/07/2025		Community Account	DD	Office Rates	North Yorkshire Council	E	145.00		145.00
124	M2 - Card Payment	02/07/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	3.88		3.88
123	L3 - Improvements	03/07/2025		Community Account	BP	Improvements Lighting	North Yorkshire Council	S	2,711.29	542.26	3,253.55
134	G4 - Telephone/Broadband	07/07/2025		Community Account	DD	Telephone/Broadband	BT	S	42.17	8.43	50.60
129	I5 - Play Area Inspections	07/07/2025		Community Account	BP	Play Area Inspections	Streetscape Products and s	S	620.00	124.00	744.00
135	O10- Pension Account fee	07/07/2025		Community Account	DD	Pension Account Fee	Smart Pension	S	22.00	4.40	26.40
88	E1 - Tools	08/07/2025		Community Account	BP	Tools	Settle Coal	S	7.87	1.57	9.44
91	J2 - Software	08/07/2025		Community Account	BP	Software and Support Licences	Sydo IT Services	S	54.05	10.81	64.86
125	Q2 - Christmas Switch On Expe	08/07/2025		Community Account	BP	Storage Christmas lights	Christmas Plus	S	65.00	13.00	78.00
86	R1 - Grasscutting	08/07/2025		Community Account	BP	Grass Cutting	HGM Bentham	E	300.60		300.60
87	R1 - Grasscutting	08/07/2025		Community Account	BP	Grass Cutting	HGM Bentham	E	225.00		225.00
126	R1 - Grasscutting	08/07/2025		Community Account	BP	Grass Cutting	HGM Bentham	E	300.60		300.60
128	R4 - Play Area Maintenance	08/07/2025		Community Account	BP	Play Area Maintenance Paint	Wicksteed	S	295.39	59.08	354.47
127	T2 - Staff Training	08/07/2025		Community Account	BP	data protection fee	Breakthrough Communicat	S	495.00	99.00	594.00
90	F2 - Cleaning Materials	09/07/2025		Community Account	BP	Cleaning Materials	ESPO	S	79.80	15.96	95.76
101	K3 - Improvements	09/07/2025		Community Account	BP	Flower baskets	Maureens Garden	E	40.00		40.00
138	M2 - Card Payment	09/07/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	3.63		3.63
100	R1 - Grasscutting	09/07/2025		Community Account	BP	Grass Cutting	HGM Bentham	E	128.57		128.57
89	T1 - Councillor Training	09/07/2025		Community Account	BP	Councillor Training	YLCA	E	27.40		27.40
136	O2 - Pension Contribution	10/07/2025		Community Account	DD	Pension Contributions	Smart Pension	E	450.95		450.95
137	M2 - Card Payment	16/07/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	2.62		2.62
139	B4 - Bank Charges	21/07/2025		Community Account	DD	Bank Charges	HSBC	E	16.00		16.00
99	PWLB	21/07/2025		Community Account	BP	Loan Repayment	PWLB	E	1,390.14		1,390.14
144	A2 - Card Payments Allotments	22/07/2025		Community Account	BP	Card Paymt Allots	SumUp	E	0.68		0.68
145	M2 - Card Payment	22/07/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	3.30		3.30
141	W1 - Trade Waste	22/07/2025		Community Account	DD	Trade Waste Church	North Yorkshire Council	E	14.77		14.77
148	M2 - Card Payment	30/07/2025		Community Account	BP	Card Pymt Trans Fee	SumUp	E	3.20		3.20
Total									7,448.91	878.51	8,327.42