Tatham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Contingency	26/04/2021	N/A	Current Account	576	Bank Opening Deposit	Unity Trust Bank	X	500.00		500.00
3	Notice Board	11/05/2021	21/55 Payments	Current Account		Notice Board	Notice Board Company (UK)	S	619.08	123.82	742.90
4	Zoom Video Conferencing	18/05/2021	21/55 Payments	Current Account		Subscription	Zoom Video Communications	S	119.90	23.98	143.88
5	Scribe Accounts	18/05/2021	21/55 Payments	Current Account		Subscription	Starboard Systems Limited	S	65.00	13.00	78.00
2	Salary	18/05/2021	21/55 Payments	Current Account		Salary	Clerk	X	200.00		200.00
6	Internal Audit	18/05/2021	21/55 Payments	Current Account		Payment	Naomi Prescott	X	75.00		75.00
7	Lengthsman	18/05/2021	21/55 Payments	Current Account		Payment	Made in Wray	X	330.00		330.00
8	Tatham Fells Old School	18/05/2021	21/55 Payments	Current Account		Donation	Tatham Fells Old School Trus	X	600.00		600.00
9	Church of the Good Shepher	18/05/2021	21/55 Payments	Current Account		Donation	Church of the Good Shepher	X	400.00		400.00
10	St James the Less Church PC	18/05/2021	21/55 Payments	Current Account		Donation	St James the Less Church PC	X	300.00		300.00
11	NW Air Ambulance	18/05/2021	21/55 Payments	Current Account		Donation	North West Air Ambulance Cl	X	100.00		100.00
12	Insurance	16/06/2021	21/71 Payments	Current Account		Insurance	Came & Company	X	218.00		218.00
13	Service Charge	30/06/2021	21/71 Payments	Current Account		Service Charge	Unity Trust Bank	X	18.00		18.00
14	Friends of Tatham Fells CE P	13/07/2021	21/55 Payments	Current Account		Donation	Friends of Tatham Fells CE P	X	100.00		100.00
15	Lengthsman	20/07/2021	21/71 Payments	Current Account		Payment	Made in Wray	X	330.00		330.00
18	Salary	20/07/2021	21/71 Payments	Current Account		Salary	Clerk	X	200.00		200.00
16	Parish Online	09/08/2021	21/82 Payments	Current Account		Subscription	Geoxphere Ltd	S	45.00	9.00	54.00
24	Footpath Maintenance	25/08/2021	21/82 Payments	Current Account		Payment	Huws Gray	S	18.66	3.73	22.39
17	Footpath Maintenance	26/08/2021	21/82 Payments	Current Account		Payment	Huws Gray	S	26.00	5.20	31.20
27	Lengthsman	18/09/2021	21/82 Payments	Current Account		Payment	Made in Wray	X	330.00		330.00
19	Salary	21/09/2021	21/82 Payments	Current Account		Salary	Clerk	X	200.00		200.00
20	Internet Site Fees	21/09/2021	21/82 Payments	Current Account		Subscription	Patrick Internet	X	24.99		24.99
22	Footpath Maintenance	21/09/2021	21/82 Payments	Current Account		Payment	Simply Plastics	S	30.52	6.10	36.62
23	Footpath Maintenance	21/09/2021	21/82 Payments	Current Account		Payment	Screwfix	S	39.76	7.93	47.69
21	Footpath Maintenance	27/09/2021	21/82 Payments	Current Account		Payment	Vinyl Lettering Online	S	45.00	9.00	54.00
25	Service Charge	30/09/2021	21/98 Payments	Current Account		Service Charge	Unity Trust Bank	X	18.00		18.00
26	Footpath Maintenance	04/10/2021	21/98 Payments	Current Account		Payment	Huws Gray	S	14.07	2.81	16.88
28	Room/Venue Hire	18/10/2021	21/98 Payments	Current Account	Hannah Interview	Payment	Cllr Osborne	X	10.00		10.00
29	Salary	31/10/2021	21/98 Payments	Current Account		Salary	Clerk	X	100.00		100.00
30	Salary	16/11/2021	21/98 Payments	Current Account		Salary	Clerk	X			
31	Salary	16/11/2021	21/98 Payments	Current Account		Salary	Clerk	X			
32	Room/Venue Hire	24/11/2021	21/98 Payments	Current Account	Nov PC Meeting	Payment	Cllr Osborne	X	10.00		10.00
33	Service Charge	31/12/2021	22/23	Current Account		Service Charge	Unity Trust Bank	X	18.00		18.00
34	Room/Venue Hire	27/01/2022	21/105 Payment	Current Account	Jan PC Meeting	Payment	Tatham Fells Old School Trus	Z	10.00		10.00
35	Lengthsman	27/01/2022	21/105 Payment	Current Account		Salary	Made in Wray	Z	379.50		379.50
36	Salary	27/01/2022	21/105 Payment	Current Account		Salary	Clerk	Z	200.00		200.00

Tatham Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Office Expenses	27/01/2022	21/98 Payments	Current Account		Payment	Clerk	Z	65.98		65.98
38	Salary	27/01/2022	21/98 Payments	Current Account		Salary	Clerk	Z	100.00		100.00
39	Salary	27/01/2022	21/98 Payments	Current Account		Salary	Clerk	Z	50.00		50.00
40	GDPR	27/01/2022	21/105 Payment	Current Account		Subscription	Kate Stone	Z	40.00		40.00
43	Room/Venue Hire	01/02/2022	21/121 Payment	Current Account	March PC Meeting	Payment	Church of the Good Shepher	Z	10.00		10.00
41	Notice Board	14/02/2022	21/121 Payment	Current Account		Notice Board	Notice Board Company (UK)	S	667.08	133.42	800.50
44	Footpath Maintenance	15/03/2022	21/121 Payment	Current Account		Payment	Huws Gray	S	42.84	8.57	51.41
42	Salary	15/03/2022	21/121 Payment	Current Account		Salary	Clerk	Z	200.00		200.00
45	Footpath Maintenance	28/03/2022	22/23	Current Account		Local Delivery Scheme	Traditioal Wooden Gates	Z	170.00		170.00
46	Service Charge	31/03/2022	22/23	Current Account		Service Charge	Unity Trust Bank	Z	18.00		18.00
							Total		**7,058.38**	**346.56**	**7,404.94**