Tatham Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Zoom Video Conferencing	21/05/2022	22/18 Payments	Current Account	Reimbursed to Carl Hu	Zoom Licence	Zoom Video Communications	S	119.90	23.98	143.88
3	Scribe Accounts	21/05/2022	22/18 Payments	Current Account		Scribe Account Licence	Starboard Systems Limited	S	72.00	14.40	86.40
8	NW Air Ambulance	21/05/2022	22/18 Grants	Current Account		Donation	North West Air Ambulance Cl	Z	100.00		100.00
7	St James the Less Church PC	21/05/2022	22/18 Grants	Current Account		2022 Grant Award	St James the Less Church PC	Z	300.00		300.00
6	Church of the Good Shepher	21/05/2022	22/18 Grants	Current Account		2022 Grant Award	Church of the Good Shepher	Z	400.00		400.00
4	Room/Venue Hire	21/05/2022	22/18 Payments	Current Account		Room Hire	Tatham Fells Old School Trus	Z	48.00		48.00
5	Tatham Fells Old School	21/05/2022	22/18 Grants	Current Account		2022 Grant Award	Tatham Fells Old School Trus	Z	600.00		600.00
1	Contingency	21/05/2022	22/18 Payments	Current Account		Clerk Leaving Present	Cllr Osborne	Z	30.00		30.00
9	Lengthsman	22/05/2022	22/18 Payments	Current Account		Lengthsman Apr/May	Lengthsman	Z	300.00		300.00
10	NALC/LALC	22/05/2022	22/18 Payments	Current Account		Subscription	Lancashire Association of Loc	Z	78.09		78.09
16	Footpath Maintenance	25/06/2022	22/25 Payments	Current Account		Platinum Steps	Huws Gray	S	173.65	34.73	208.38
19	Footpath Maintenance	25/06/2022	22/25 Payments	Current Account	Reimbursed to Cllr Wils	Platinum Steps Plaques	Signomatic	S	53.82	10.76	64.58
18	Internal Audit	25/06/2022	22/25 Payments	Current Account		2022 Internal Audit	Naomi Prescott	Z	75.00		75.00
14	Insurance	25/06/2022	22/25 Payments	Current Account		Insurance	Came & Company	Z	618.89		618.89
11	Friends of Tatham Fells CE P	25/06/2022	22/25 Payments	Current Account		2022 Grant Award	Friends of Tatham Fells CE P	Z	100.00		100.00
12	Room/Venue Hire	25/06/2022	22/25 Payments	Current Account		Room Hire	Tatham Fells Old School Trus	Z	15.00		15.00
13	Office Expenses	25/06/2022	22/25 Payments	Current Account		Office Supplies	Kate Stone	Z	12.98		12.98
15	Contingency	25/06/2022	22/25 Payments	Current Account		Platinum Jubilee Gift to Childre	Bentham Pottery	Z	252.50		252.50
17	Training	25/06/2022	22/25 Payments	Current Account		Councillor Training	Cllr kenyon	Z	35.00		35.00
20	Service Charge	30/06/2022	22/45 Payments	Current Account	Bank Stmnt 20	Service Charge	Unity Trust Bank	Z	18.00		18.00
21	Room/Venue Hire	21/07/2022	22/45 Payments	Current Account		Room Hire	Tatham Fells Old School Trus	Z	15.00		15.00
22	Lengthsman	21/07/2022	22/45 Payments	Current Account		Lengthsman June Jul	Lengthsman	Z	347.50		347.50
23	Parish Online	06/08/2022	22/63 Payments	Current Account		Parish Online Subscription	Geoxphere Ltd	S	45.00	9.00	54.00
24	Footpath Maintenance	06/08/2022	22/63 Payments	Current Account		Local Delivery Scheme	Huws Gray	S	140.40	28.08	168.48
30	Internet Site Fees	30/09/2022	22/63 Payments	Current Account	Reinbursed to Cllr Wils	Patrick Internet Subscription	Patrick Internet	S	24.99	5.00	29.99
29	Room/Venue Hire	30/09/2022	22/63 Payments	Current Account		Room Hire	Tatham Fells Old School Trus	Z	15.00		15.00
25	Service Charge	30/09/2022	22/63 Payments	Current Account	Bank Stmnt 24	Service Charge	Unity Trust Bank	Z	18.00		18.00
27	Lengthsman	30/09/2022	22/63 Payments	Current Account		Lengthsman Aug	Lengthsman	Z	127.50		127.50
28	Lengthsman	30/09/2022	22/63 Payments	Current Account		Lengthsman Sep	Lengthsman	Z	91.25		91.25
26	Contingency	30/09/2022	22/63 Payments	Current Account	Paid to Wennington PC	Defibrillator Repair Donation	Wennington Parish Council	Z	40.00		40.00
32	Room/Venue Hire	21/11/2022	22/83 Payments	Current Account		Room Hire	St James the Less Church PC	Z	10.00		10.00
31	Lengthsman	21/11/2022	22/83 Payments	Current Account		Lengthsman Oct	Lengthsman	Z	174.49		174.49

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Lengthsman	27/11/2022	23/12 Payments	Current Account		Lengthsman Nov	Lengthsman	Z	51.25		51.25
35	Service Charge	31/12/2022	22/83 Payments	Current Account	Bank Stmnt 28	Service Charge	Unity Trust Bank	Z	18.00		18.00
34	ICO (GDPR)	03/01/2023	22/83 Payments	Current Account	Reinbursed to Cllr Stor	ICO Subscription for 2023	ICO	Z	40.00		40.00
37	Room/Venue Hire	20/01/2023	23/12 Payments	Current Account		Room Hire	St James the Less Church PC	Z	10.00		10.00
36	Footpath Maintenance	20/01/2023	23/12 Payments	Current Account	TAT001 21 12 2022	Treated Palisade Gate	M D Hanafin & Sons	Z	253.51		253.51
38	Training	05/02/2023	23/12 Payments	Current Account		LALC Training (Preparing for E	Lancashire Association of Loc	Z	70.00		70.00
41	Room/Venue Hire	23/03/2023	23/28 Payments	Current Account		Room Hire	St James the Less Church PC	Z	20.00		20.00
39	St James the Less Church PC	23/03/2023	23/28 Payments	Current Account		Biodiversity Champions Grant	St James the Less Church PC	Z	100.00		100.00
40	Church of the Good Shepher	23/03/2023	23/28 Payments	Current Account	Church & TFS joint apı	Biodiversity Champions Grant	Church of the Good Shepher	Z	200.00		200.00
42	Service Charge	31/03/2023	23/28 Payments	Current Account	Bank Stmnt 32	Service Charge	Unity Trust Bank	Z	18.00		18.00
							Total		**5,232.72**	**125.95**	**5,358.67**