Tatham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Service Charge	30/04/2025	25/060	Current Account	April	Service Charge	Unity Trust Bank	X	6.00		6.00
2	Room/Venue Hire	12/05/2025	25/060	Current Account	May	Room Hire	Tatham Fells Old School Tr	X	20.00		20.00
3	Internal Audit	12/05/2025	25/060	Current Account		Internal Audit	Internal Auditor	X	125.00		125.00
4	Scribe Accounts	12/05/2025	25/060	Current Account		Scribe Account Licence	Starboard Systems Limited	S	86.40	17.28	103.68
5	NALC/LALC	12/05/2025	25/060	Current Account		Membership	LALC	X	81.20		81.20
6	Salary	12/05/2025	25/060	Current Account	April/May	Salary	Tatham Parish Council Cler	X	289.46		289.46
7	Salary	12/05/2025	25/060	Current Account	April/May	PAYE HMRC	HMRC	X	72.20		72.20
16	Church of the Good Shepherd F	20/05/2025	25/060	Current Account		Grant Award	Church of the Good Sheph	X	300.00		300.00
12	Service Charge	31/05/2025	25/060	Current Account	May	Service Charge	Unity Trust Bank	X	6.00		6.00
14	St James the Less Church PCC	31/05/2025	25/060	Current Account		Grant Award	St James the Less (Tatham	X	200.00		200.00
15	Tatham Fells Old School	09/06/2025	25/060	Current Account		Grant Award	Tatham Fells Old School Tr	X	500.00		500.00
8	Insurance	26/06/2025	25/078	Current Account		Insurance	Zurich Insurance	X	304.00		304.00
13	Service Charge	30/06/2025	25/060	Current Account	June	Service Charge	Unity Trust Bank	X	6.00		6.00
9	Lengthsman	12/07/2025	25/078	Current Account		Lengthsman Apr/May	Lengthsman	X	153.33		153.33
10	Lengthsman	12/07/2025	25/078	Current Account		Lengthsman Apr/May	Lengthsman	X	200.00		200.00
11	Lengthsman	12/07/2025	25/078	Current Account		Lengthsman June Jul	Lengthsman	X	175.00		175.00
21	Room/Venue Hire	16/07/2025	25/078	Current Account	July	Room Hire	Tatham Fells Old School Tr	X	20.00		20.00
20	Parish Online	22/07/2025	25/098	Current Account		Parish Online Subscription	Geoxphere Ltd	S	45.00	9.00	54.00
17	Salary	25/07/2025	25/078	Current Account	June/July	Salary	Tatham Parish Council Cler	X	289.26		289.26
18	Service Charge	31/07/2025	25/060	Current Account	July	Service Charge	Unity Trust Bank	X	6.00		6.00
19	Service Charge	31/08/2025	25/060	Current Account	Aug	Service Charge	Unity Trust Bank	X	6.00		6.00
23	Lengthsman	30/09/2025	25/098	Current Account		Lengthsman	Lengthsman	X	248.33		248.33
24	Lengthsman	30/09/2025	25/098	Current Account		Lengthsman	Lengthsman	X	270.00		270.00
22	Internet Site Fees	30/09/2025	25/098	Current Account		Patrick Internet Subscription	Patrick Internet	S	24.99	5.00	29.99
25	Room/Venue Hire	30/09/2025	25/098	Current Account		Room Hire	St James the Less (Tatham	X	20.00		20.00
30	Service Charge	30/09/2025	25/060	Current Account	September	Service Charge	Unity Trust Bank	X	6.00		6.00
26	Salary	30/09/2025	25/098	Current Account	Aug/Sep	Salary	Tatham Parish Council Cler	X	289.46		289.46
27	Salary	30/09/2025	25/060	Current Account	Jun/Jul	PAYE HMRC	HMRC	X	72.40		72.40
35	Lengthsman	03/10/2025	25/115	Current Account	September	Lengthsman	Lengthsman	X	160.00		160.00
29	Service Charge	30/10/2025	25/060	Current Account	October	Service Charge	Unity Trust Bank	X	6.00		6.00
28	Salary	09/11/2025	25/060	Current Account	HMRC Aug/Sep	PAYE HMRC	HMRC	X	72.20		72.20
36	Lengthsman	10/11/2025	25/115	Current Account	November	Lengthsman	Lengthsman	X	165.00		165.00
34	Room/Venue Hire	20/11/2025	25/115	Current Account	November meetinç	Room Hire	Tatham Fells Old School Tr	X	20.00		20.00

Tatham Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33	Salary	21/11/2025	25/115	Current Account	Oct/Nov	Salary	Tatham Parish Council Cler	X	289.26		289.26
31	Service Charge	30/11/2025	25/060	Current Account	November	Service Charge	Unity Trust Bank	X	6.00		6.00
37	ICO (GDPR)	17/12/2025	25/115	Current Account	November	ICO Subscription	ICO	X	52.00		52.00
32	Service Charge	31/12/2025	25/060	Current Account	December	Service Charge	Unity Trust Bank	X	6.00		6.00
42	Salary	02/01/2026	25/115	Current Account	Oct Nov	PAYE HMRC	HMRC	X	72.40		72.40
46	Service Charge	31/01/2026	25/060	Current Account	January	Service Charge	Unity Trust Bank	X	6.00		6.00
38	Lengthsman	02/02/2026	26/014	Current Account	November	Lengthsman	Lengthsman	X	123.33		123.33
39	Room/Venue Hire	02/02/2026	26/014	Current Account	January Room Hire	Room Hire	St James the Less (Tatham	X	20.00		20.00
40	Salary	02/02/2026	26/014	Current Account	Dec Jan	Salary	Tatham Parish Council Cler	X	289.26		289.26
41	Salary	02/02/2026	26/014	Current Account	Dec Jan	PAYE HMRC	HMRC	X	72.40		72.40
47	Service Charge	28/02/2026	25/060	Current Account	February	Service Charge	Unity Trust Bank	X	6.00		6.00
43	Room/Venue Hire	15/03/2026	26/028	Current Account	March	Room Hire	Tatham Fells Old School Tr	X	20.00		20.00
44	Salary	15/03/2026	26/028	Current Account	Feb/March	Salary	Tatham Parish Council Cler	X	289.46		289.46
45	Salary	15/03/2026	26/028	Current Account	Feb Mar	PAYE HMRC	HMRC	X	72.20		72.20
49	Room/Venue Hire	24/03/2026	26/028	Current Account	March	Room Hire	Tatham Fells Old School Tr	X			
50	Salary	24/03/2026	26/028	Current Account	February/March	Salary	Tatham Parish Council Cler	X			
48	Service Charge	28/03/2026	25/060	Current Account	March	Service Charge	Unity Trust Bank	X	7.00		7.00
							Total		**5,576.54**	**31.28**	**5,607.82**