TATSFIELD PARISH COUNCIL					2020		
	A	PPENDIX	December				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	VAT	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	November	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		493.33	0	493.33	BACS	
	Expenses		55.62	0	55.62	BACS	
					1,602.14		
Jessica Saliss	Cleaning AMB - October		108.7	0		BACS	
Derek Rose	Car Park etc - October		112.5	0		BACS	
Advanced Print	No parking / Turning only sign		190	38		BACS	
Tatsfield Aquatics Ltd	Cherry picker hire for Christmas lights		852	164.4	1016.4		
Lloyd Gulley Gardening Services	PC land hedge cutting 2020		565	0	565	BACS	
Magna IM	Change digital timer for Christmas lights		36.75	7.35	44.1	BACS	
Advanced Print	Let's Talk A5 leaflets		99	0	99	BACS	
Mr Computing Ltd	Avast antivirus licences		32.5	6.5	39	BACS	
Viking	Office equipment for Clerk		99.94	19.99	119.93	BACS	
Viking	Office equipment for Clerk		15.37	3.07	18.44	BACS	
Viking	Office equipment for Clerk		51.47	10.29	61.76	BACS	
Terry Waite	AMB and VH gutters clear and clean		140	0	140	BACS	
Terry Waite	AMB window clean		35	0	35	BACS	
PKF Littlejohn LLP	External audit fee for AGAR year end 31_03_20		300	60	360	BACS	
DM Payroll Services Ltd	2nd half 2020-21 payroll admin charge		60	0		BACS	
SSALC Ltd	Clerk training		30	6	36	BACS	
Peter J Consultants	Mid Year Internal Audit Fee		162.5	0		BACS	
James Longley	F/P leaf clearing, JKW treatment and School flo	werbed cla	750	0		BACS	
Magna IM	AMB corridor PIRs		395.7	79.14	474.84		
			4036.43	394.74	4431.17		
	Totals				6033.31		
Paid by Direct Debit							
Castle Water	Water bill		35.42	0.00	35.42	DD	
EDF Energy	Electricity Bill		151.43	7.57	159.00	DD	
EE S	Parish Mobile Phone		24.8	4.96	29.76	DD	
E.ON	Gas Bill		27.14	1.36	28.50	DD	
E.On	Gas Bill		113.54	5.68	119.22		
British Telecom	Broadband / phone and mobile		60.78	12.16	70.20	<u> </u>	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39		

		569.49	
	Total	6602.8	
Receipts since last meeting:			
Chartwell Cancer Trust	Monthly payment rental Room 1	145	
Chartwell Cancer Trust	Monthly payment rental Room 3	145	
IQ Financial	Monthly payment rental First Floor	371.33	
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2	250	
HMRC	VTR	1703.72	
		2,615.05	
	Balance	-3,987.75	
Balances at HSBC Bank			
31/10/2020	Current Account	0.00	(NP Acc)
	CLOSED		
	Deposit Account	0.00	
	CLOSED		
Balance at Unity Trust Bank			
30/11/2020	Current Account	31,422.42	
	Savings Account	47,471.60	
	1	,	
Balances at Natwest Bank			
31/03/19	CLOSED	0	
	OE OBED		
Nationwide Building Society	Business 1 Year Fixed Rate Saver	0	
31/12/2			
	UIO		
Cambridge Building Society			
24 102 10	010 01		
	019 Closed	0	
31/03/2	019 Closed	0	
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