TATSFIELD PARISH COUNCIL					2021		
	A	PPENDIX	February				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	January	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		243.17	0	243.17	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,311.95		
Derek Rose	Car Park etc December		137.03	n	137.03	BACS	
Ashley Clifton	Expenses - repairs to bins on Westmore Green		7.3	0		BACS	
SLCC	Practitioners' Conference		75	15		BACS	
Woldingham Parish Council	1 tonne of gritting salt		167.67	33.53		BACS	
The Surrey Pension Fund	Employees Contribution January 2021		87.54	33.33 N		BACS	
The Surrey Pension Fund	Employees Contribution from Jan 2017 - Jan 20	21 inclusiv	12116.22	0	12116.22		
Acacia Tree Surgeons	Clearing debris from fallen tree on Approach R		250	50		BACS	
Acacia free Surgeons	Creating depris from failer tree on Approach A	loau	230	30	300	DACO	
					12939.29		
	Totals				14251.24		
Databas Discord Databa							
Paid by Direct Debit			2= 42			DD	
Castle Water	Water bill		35.42	0.00	35.42	_	
EDF Energy	Electricity Bill		151.43	7.57	159.00		
EE	Parish Mobile Phone		24	4.80	28.80		
E.ON	Gas Bill		198.89	39.78	238.67		
British Telecom	Broadband / phone and mobile		10.28	2.05	12.33	_	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39		
					601.61		
	Total				14852.85		
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		
Chartwell Cancer Trust	Recycling Bin				28.6		
SCC	Members' Community Allowance - noticeboard				1260		
					2,199.93		
	Balance				-12,652.92		

Balances at HSBC Bank				
31/10/2020	Current Account		0.00	(NP Acc)
	CLOSED			
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
31/01/2021	Current Account		24,443.74	
	Savings Account		47,471.60	
Balances at Natwest Bank				
31/03/19	CLOSED		0	
	B : 4V E 18 8			
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0	
	1/12/2018			
Cambridge Building Society				
	1/03/2019 Closed		0	
31	1/03/2019 Closed		0	