TATSFIELD PARISH COUNCIL					2021			
		APPENDIX	January					
Expenditure to be authorised:-								
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	VAT	<u>Total</u>	Method	Authorised	
Ms Samantha Head	Salary	December	1,053.19	0	1053.19	SO		
	Tax Adjustment, O/T and back pay		367.22	0	367.22	BACS		
	Expenses		15.59	0	15.59	BACS		
					1,436.00			
Jessica Saliss	Cleaning AMB December		91	0	91	BACS		
Derek Rose	Car Park etc December		131.1	0	131.1	BACS		
HMRC	PAYE Oct-Dec		1245.4	0		BACS		
					1467.5			
					2903.5			
	Totals							
Paid by Direct Debit								
Castle Water	Water bill		35.42	0.00	35.42	ממ		
EDF Energy	Electricity Bill		151.43	7.57	159.00			
EE	Parish Mobile Phone		124	24.80	148.80			
E.ON	Gas Bill		161	21.00	238.67		No Invoice as payment wrongly taker	n by F O
Unity Trust Bank	Quarterly service charge		18	0.00	18.00		140 mivorce as payment wrongly taken	T Dy L.O.
British Telecom	Broadband / phone and mobile		64.02	12.80	76.82			
Biffa Waste Services Ltd	Rubbish and recycling costs		132.70	26.54	159.24			
Dilla Waste Cel Vices Eta	Rubbish and recycling costs		102.70	20.04	835.95			
	Total				3739.45			
Receipts since last meeting:	Total				3733.43			
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				45.76			
E.On	Refund of wrongly called DD				238.67			
					1,195.76			
	Balance				-2,543.69			
Balances at HSBC Bank								
31/10/2020	Current Account				0.00	(NP Acc		
	CLOSED							

	Deposit Account 0.00				
	CLOSED				
Balance at Unity Trust Bank					
31/12/2020	Current Account			30,683.61	
···	Savings Account			47,471.60	
	ouvings / secount			17,111100	
Balances at Natwest Bank					
31/03/19	CLOSED			0	
0.100.10	020025			-	
Nationwide Building Society	Business 1 Year Fixed Rate Saver			0	
31/12/20				0	
Cambridge Building Society					
Cambridge Danding Coclety					
31,/03/200	19 Closed			0	
31,03/20 31,03/20	19 Closed			0	
31/03/20	13 010364			U	