

TATSFIELD PARISH COUNCIL					2020		
		APPENDIX	October				
<b>Expenditure to be authorised:-</b>							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
<b>Ms Samantha Head</b>	<b>Salary</b>	August	<b>1,053.19</b>	0	1053.19	SO	
	<b>Tax Adjustment, O/T and back pay</b>		<b>575.04</b>	0	575.04	BACS	
	Expenses		<b>33.71</b>	0	33.71	BACS	
					<b>1,661.94</b>		
<b>Jessica Saliss</b>	Cleaning AMB - September		104	0	104	BACS	
<b>Derek Rose</b>	Car Park etc - September		143.79	0	143.79	BACS	
HMRC	PAYE and NI		853	0	853	BACS	
Alex Davies	New tables for AMB meeting room		343.3	0	343.3	BACS	
RCB Flooring	New carpet for lobby - AMB		490	0	490	BACS	
James Longley	Footpath maintenance		410	0	410	BACS	
RCB Flooring	New Carpet for meeting room - AMB		495	0	495	BACS	
Tatsfield Aquatics Ltd	Lifebuoy for Westmore Green		74.39	0	74.39	BACS	
CPRE	Annual membership fee		36	0	36	BACS	
SSALC Ltd	Budget and Precept Cllr training		30	0	36	BACS	
Zurich Insurance Plc	Annual insurance premium		1600.65	0	1600.65	BACS	Refutation
Terry Waite	Window Cleaning AMB		35	0	35	BACS	
Down to Earth	Tree survey		1692	338.4	2030.4	BACS	
Euro Fire Protection	Service visit - inspection		180.5	36.1	216.6	BACS	
TACG	Grant - insurance		140	0	140	BACS	
SLCC	Virtual National Conference		25	5	30	BACS	Refutation
					7038.13		
	Totals				8700.07		
<b>Paid by Direct Debit</b>							
<b>Castle Water</b>	<b>Water bill</b>		<b>35.42</b>	<b>0.00</b>	<b>35.42</b>	DD	
<b>EDF Energy</b>	<b>Electricity Bill</b>		151.43	7.57	159.00	DD	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		60.78	12.16	70.20	DD	
<b>Unity Trust Bank</b>	<b>Service Charge</b>		18	0.00	18.00	DD	
<b>E.ON</b>	<b>Gas Bill</b>		58.79	2.94	61.73	DD	
<b>E.ON</b>	<b>Gas Bill</b>		40.44	2.02	42.46	DD	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>132.70</b>	<b>26.54</b>	<b>159.24</b>	DD	
					<b>546.05</b>		
	<b>Total</b>				9246.12		
<b>Receipts since last meeting:</b>							

[illegible]

