TATSFIELD PARISH COUNCIL					2020		
		APPENDIX	October				
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	August	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		575.04	0	575.04	BACS	
	Expenses		33.71	0	33.71	BACS	
					1,661.94		
Jessica Saliss	Cleaning AMB - September		104	0	104	BACS	
Derek Rose	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		BACS	
Zurich Insurance Plc	Annual insurance premium		1600.65	0	1600.65		Ratification
Terry Waite	Window Cleaning AMB		35	0		BACS	
Down to Earth	Tree survey		1692	338.4	2030.4		
Euro Fire Protection	Service visit - inspection		180.5	36.1		BACS	
TACG	Grant - insurance		140	0		BACS	
SLCC	Virtual National Conference		25	5		BACS	Ratification
000	Three reasons comorones		20		7038.13	D. 100	1 tourneourer
	Totals				8700.07		
	10003				01 00.01		
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		
British Telecom	Broadband / phone and mobile		60.78	12.16	70.20		
Unity Trust Bank	Service Charge		18	0.00	18.00		
E.ON	Gas Bill		58.79	2.94	61.73		
E.ON E.ON				2.94	42.46		
	Gas Bill		40.44				
Biffa Waste Services Ltd	Rubbish and recycling costs		132.70	26.54	159.24	טט	
	T-4-1				546.05		
Descints since last mastings	Total				9246.12		
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	
Bigg In Word	Monthly payment rental Room 2		168.43	
TDC	Covid-19 Welfare Grant		1500	
			2,329.76	
	Balance		-6,916.36	
Balances at HSBC Bank				
30/09/2020	Current Account		2.04	(NP Acc)
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
30/09/2020	Current Account		19,294.55	
	Savings Account		47,469.56	
			,	
Balances at Natwest Bank				
31/03/19	CLOSED		0	
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0	
	/12/2018			
Cambridge Building Society				
	/03/2019 Closed		0	
31,	/03/2019 Closed		0	
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