TATSFIELD PARISH COUNCIL					2020		
	A	PPENDIX	September				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	August	1,053.19	0	1053.19	SO	
	Tax Adjustment		128.22	0	128.22	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,197.00		
Innaina Calina	Classics AMD Avenue		91	Π	01	BACS	
Jessica Saliss Derek Rose	Cleaning AMB- August			0 0			
	Car Park etc - August	<u> </u>	178.47		178.47		
Ashley Clifton	Materials for redorating of Meeting Room -AM	<u> </u>	155.58	0	155.58		
Kim Jennings	New blinds for meeting room AMB		142.31	0	142.31		
RH Heating	New boiler and cyclinder AMB		3902	780.4	4682.4		
SSALC Limited	GDPR Healthcheck for Clerk		30	6		BACS	
Nick Dance	Grass cutting to sight lines Tatsfield Green		840	168		BACS	
DM Payroll Services Ltd	Administration of payroll for 2020-21 (1st half	year)	60	0		BACS	
Kent County Council	Legionella Testing equipment recalibration		115.4	23.08	138.48		
SSALC Limited	Cllr refresher training -SM		30	6		BACS	
Valens Water	Leqionella Audit		200	0	200	BACS	
					6728.24		
	Totals				7925.24		
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	
British Telecom	Broadband / phone and mobile		60.78	12.16	70.20	DD	
E.ON	Gas Bill		46.72	2.34	49.06	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39	DD	
					441.07		
	Total				8366.31		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				290		
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		
VHMC	Dontion for new doors				2000		
Chartwell Cancer Trust	Recycling bin payment				22.88		

VHMC	Net cost of calibration of legionella testing	equipment	52.5	5
			3,050.14	1
	Balance		-5,316.17	
Balances at HSBC Bank				
31/08/2020	Current Account		2.04	(NP Acc)
				1,
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
31/08/2020	Current Account		27,066.73	3
3110012020	Savings Account		47,469.56	
	Savings Account		47,403.30	,
Dalamana at Natural David				
Balances at Natwest Bank	al open			
31/03/19	CLOSED)
Nationwide Building Society	Business 1 Year Fixed Rate Saver		(
31	/12/2018			
Cambridge Building Society				
31	/03/2019 Closed			ı
31	/03/2019 Closed			
31,	703/2013 Closed			,
