

TATSFIELD PARISH COUNCIL		APPENDIX August			2020		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	July	1,053.19	0	1053.19	SO	
	Tax Adjustment		194.10	0	194.1	BACS	
	Expenses		20.09	0	20.09	BACS	
					1,267.38		
Jessica Saliss	Cleaning AMB - July		83	0	83	BACS	
Derek Rose	Car Park etc July		89.66	0	89.66	BACS	
Tatsfield Primary School	PC share of car park electricity costs		295.46	0	295.46	BACS	
Kim Jennings	Hand sanitiser x2		11.98	0	11.98	BACS	
Alex Davies	Covid-19 supplies for the AMB		129.38	0	129.38	BACS	
Magna-IM	Replace faulty light 1st floor office		75.54	15.11	90.65	BACS	
					1967.51		
	Totals						
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		2.11	0.11	2.22	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39	DD	
					394.23		
	Total				2361.74		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1						
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		
HMRC	VTR				2282.18		
Chartwell Cancer Trust	Recycling bin payment				74.36		
					3,041.30		
	Balance				679.56		
Balances at HSBC Bank							
31/07/2020	Current Account				2.04	(NP Acc)	

	Deposit Account				0.00	
	CLOSED					
Balance at Unity Trust Bank						
31/07/2020	Current Account				26,425.17	
	Savings Account				47,469.56	
	*includes interest £47.29					
Balances at Natwest Bank						
31/03/19	CLOSED				0	
Nationwide Building Society	Business 1 Year Fixed Rate Saver				0	
	31/12/2018					
Cambridge Building Society						
	31/03/2019	Closed			0	
	31/03/2019	Closed			0	
