TATSFIELD PARISH COUNCIL					2020		
		APPENDIX	January				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	December	**1,053.19**	0	1053.19	SO	
	Tax Adjustment		**125.64**	0	125.64	BACS	
	Expenses		**36.89**	0	36.89		
					1,215.72		
Derek Rose	Car Park etc December		131.1	0	131.1	BCAS	
Jessica Salliss	Cleaning AMB Inv 12		91	0	91	BACS	
Mr Computing	Avast renewal 1x laptop		30	6	36	BACS	
London Electric	Call out charges for Christmas Lights		300	0	300	BACS	
James Longley	Footpath Maintenance		120	0	120	BACS	
Terry Waite	Window cleaning		35	0	35	BACS	
NGS	2 tonnes salt for extra gritting		280	56	336	BACS	
H.Lilley and Co.	3x strings - Christmas Lights		98.7	19.74	118.44	BACS	
Lloyd Gulley	Hedge work - PC land		544	0	544	BACS	
HMRC	3rd Quarter PAYE and NI		585.99	0	585.99	BACS	
Renovate Contracts Ltd	VH expansion gap work		800	160	960	BACS	
					3257.53		
	TOTALS				**4,473.25**		
Paid by Direct Debit							
Castle Water	**Water bill**		**38.39**	**0.00**	**38.39**	DD	
EDF Energy	**Electricity Bill**		133.33	**6.67**	**140.00**	**DD**	
Tandridge District Council	**Rates**		64	**0.00**	**64.00**	**DD**	
British Telecom	**Broadband / phone and mobile**		57.4	**11.48**	**68.88**	**DD**	
Eon	**Gas Bill**		129.04	**6.45**	**135.49**	**DD**	
Unity Trust Bank	**Service Charge**		18	**0.00**	**18.00**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**96.75**	**19.35**	**116.10**	**DD**	
	TOTALS				**580.86**		
					5054.11		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				725		
Chartwell Cancer Trust	**Monthly payment rental Room 3**				**435**		
IQ Financial	**Monthly payment rental First Floor**				**371.33**		
Biggln Word	**Monthly payment rental Room 2**				**168.43**		
SCC	**Monies for pavement repair Crossways/Westmore**				**1,000.00**		
					2,699.76		
	Balance				**2,354.35**		

Balances at HSBC Bank							
31/12/2019	**Current Account**				**2.04**	(NP Acc)	
	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/12/2019	Current Account				**23,065.10**		
	Savings Account				**46,722.32**		
	*includes int 47.06						
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		