

TATSFIELD PARISH COUNCIL		APPENDIX		2021			
		January					
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	December	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		367.22	0	367.22	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,436.00		
Jessica Saliss	Cleaning AMB December		91	0	91	BACS	
Derek Rose	Car Park etc December		131.1	0	131.1	BACS	
HMRC	PAYE Oct-Dec		1245.4	0	1245.4	BACS	
					1467.5		
					2903.5		
	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	
EE	Parish Mobile Phone		124	24.80	148.80	DD	
E.ON	Gas Bill				238.67	DD	No Invoice as payment wrongly taken by E.On
Unity Trust Bank	Quarterly service charge		18	0.00	18.00	DD	
British Telecom	Broadband / phone and mobile		64.02	12.80	76.82	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		132.70	26.54	159.24	DD	
					835.95		
	Total				3739.45		
<u>Receipts since last meeting:</u>							
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		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Chartwell Cancer Trust	Recycling Bin				45.76		
E.On	Refund of wrongly called DD				238.67		
					1,195.76		
	Balance				-2,543.69		
Balances at HSBC Bank							
31/10/2020	Current Account				0.00	(NP Acc)	
	CLOSED						

