| TATSFIELD PARISH COUNCIL | | | | | 2020 | | |
|---|---|---|---|---|---|---|---|
| | APPENDIX | July | | | | | |
| **Expenditure to be authorised:-** | | | | | | | |
| Payee | Description | | Nett | VAT | Total | Method | **Authorised** |
| **Ms Samantha Head** | **Salary** | June | **1,053.19** | 0 | 1053.19 | SO | |
| | **Tax Adjustment** | | **198.57** | 0 | 198.57 | BACS | |
| | Expenses | | **26.59** | 0 | 26.59 | BACS | |
| | | | | | **1,278.35** | | |
| | | | | | | | |
| **Jessica Saliss** | Cleaning AMB - June | | 83 | 0 | 83 | BACS | |
| **Derek Rose** | Car Park etc June | | 37.22 | 0 | 37.22 | BACS | |
| CA Oxted and District | Grant 2020-21 | | 250 | 0 | 250 | BACS | |
| RH Heating | Repair work for boiler | | 352 | 70.4 | 422.4 | BACS | |
| J P Whelan Homes Ltd | Rent for Allotment Site 01/06/20 - 31/05/21 | | 1200 | 0 | 1200 | BACS | |
| Peter J Consultants | Year End Internal Audit | | 146.25 | 0 | 146.25 | BACS | |
| HMRC | PAYE and NI Apr-June 2020 | | 549.08 | 0 | 549.08 | BACS | |
| | Totals | | | | 2687.95 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Paid by Direct Debit** | | | | | | | |
| **Castle Water** | **Water bill** | | **35.42** | **0.00** | **35.42** | DD | |
| **EDF Energy** | **Electricity Bill** | | 152.38 | **7.62** | **160.00** | **DD** | |
| **British Telecom** | **Broadband / phone and mobile** | | 60.78 | **12.16** | **70.20** | **DD** | |
| **E.ON** | **Gas Bill** | | 97.39 | **4.87** | **102.26** | **DD** | |
| **Biffa Waste Services Ltd** | **Rubbish and recycling costs** | | **132.70** | **26.54** | **159.24** | **DD** | |
| | | | | | **527.12** | | |
| | **Total** | | | | 4493.42 | | |
| **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** | **2x Covid-19 Cusiness Support Grants @£10,000 ea.** | | | | **20000** | | |
| **EDF** | **Refund** | | | | **232.35** | | |
| **TACG** | **Allotment rent 2020-21** | | | | **1200** | | |
| TDC | **Refund of April 2020 business rates payment** | | | | **63.70** | | |
| | | | | | **22,325.81** | | |
| | **Balance** | | | | **17,832.39** | | |
| | | | | | | | |
| **Balances at HSBC Bank** | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **30/06/2020** | **Current Account** | | | | **2.04** | (NP Acc) | |
| | | | | | | | |
| | **Deposit Account** | | | | **0.00** | | |
| | **CLOSED** | | | | | | |
| **Balance at Unity Trust Bank** | | | | | | | |
| **30/06/2020** | Current Account | | | | **27,846.89** | | |
| | Savings Account | | | | **47,422.27** | | |
| | | | | | | | |
| **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 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |