

TATSFIELD PARISH COUNCIL		APPENDIX March			2021		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	February	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		142.57	0	142.57	BACS	
	Expenses		15.59	0	15.59	BACS	
	Totals		1211.35	0	1,211.35		
Jessica Salliss	Cleaning AMB		117	0	117	BACS	
Derek Rose	Car Park etc February		131.1	0	131.1	BACS	
Surrey Hills Society	Membership renewal		25	0	25	BACS	
Church Farm Services	Snow clearance 2021		820.8	164.16	984.96	BACS	
Woldingham Parish Council	Share of gritter		50	0	50	BACS	
The Surrey Pension Fund	Employees Contribution February 2021		78.33	0	78.33	BACS	
The Surrey Pension Fund	Employers Contribution February 2021		248.49	0	248.49	BACS	
James Longley	Weeding and pruning of AMB flower beds		360	0	360	BACS	
Terry Waite	Window cleaning AMB		35	0	35	BACS	
TACG	Grant for Insurance costs		145	0	145	BACS	
Lloyd Gulley Gardening Services	Millennium Wood / RHR clear strip		255	0	255	BACS	
	Totals		2265.72	164.16	2429.88		
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		24	4.80	28.80	DD	
E.ON	Gas Bill		266.78	53.36	320.14	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
123-reg	Yearly renewal		95.88	19.18	115.06	DD	
ICO	Annual renewal		35	0.00	35.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39	DD	
	Totals		744.62	112.13	856.75		
			4221.69	276.29	4497.98		
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		

Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2				250	
Chartwell Cancer Trust	Recycling Bin				22.88	
Chartwell Cancer Trust	Recycling Bin				22.88	
TDC	Business interruption grant				4000	
	Total				4,957.09	
	Balance				<u>459.11</u>	
Balances at HSBC Bank						
31/10/2020	Current Account				0.00	(NP Acc)
	CLOSED					
	Deposit Account				0.00	
	CLOSED					
Balance at Unity Trust Bank						
28/02/2021	Current Account				14,292.84	
	Savings Account				47,471.60	
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	

