

TATSFIELD PARISH COUNCIL						2020	
		APPENDIX	November				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	October	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		619.25	0	619.25	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,688.03		
Jessica Saliss	Cleaning AMB - October		127	0	127	BACS	
Derek Rose	Car Park etc - October		131.95	0	131.95	BACS	
SSALC Ltd	Councillor training		30	6	36	BACS	
Valens Water Ltd	Water sampling and disinfectant		181	0	181	BACS	
RCB Flooring	New Carpet for Room 2		425	0	425	BACS	
Musslewhite Builders	Dead leg remedial work		400	80	480	BACS	
Stephen Mittins	Expenses - AMB repairs		31.6	0	31.6	BACS	
Renovate Contracts	VH floor scrub and seal		2587	517.4	3104.4	BACS	
Musslewhite Builders	Thermal imaging investigation of water pipes		90	18	108	BACS	
SSALC Ltd	Data Protection training		30	6	36	BACS	
Magna IM	Repair to light on 1st Floor		75.54	15.11	90.65	BACS	
Steve Mittins	Blinds for room 2 and lobby at AMB		130.73	0	130.73	BACS	
Parish Online	Annual subscription		35	7	42	BACS	
SSALC Ltd	Comms strategy training Clerk		30	6	36	BACS	
TACG	Grant - insurance		5	0	5	BACS	
Viking	Printer ink cartridges and paper		82.97	16.59	99.56	BACS	
Rialtas	Annual Maintenance and Support Fee		124	24.8	148.8	BACS	
Magna IM	Repair to faulty PIRs on ground floor AMB		214.04	42.81	256.85	BACS	
Ashley Clifton	Decorating Supplies - AMB		61.5	0	61.5	BACS	
The Wasp Guys	VH wasp nest removal		59	0	59	BACS	
					5591.04		
	Totals				7279.07		
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	
Biffa Waste Services Ltd	Rubbish and recycling costs				127.39	DD	
					392.01		
	Total				7671.08		
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	
Chartwell Cancer Trust	Recycling bin					51.48	
ACK Counselling	Room Hire (1st 1/4 2020)					110	
TDC	Precept 1/2 year payment					24000	
						24,822.81	
	Balance					17,151.73	
Balances at HSBC Bank							
31/10/2020	Current Account					0.00	(NP Acc)
	CLOSED						
	Deposit Account					0.00	
	CLOSED						
Balance at Unity Trust Bank							
31/10/2020	Current Account					36,655.93	
	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	

