

TATSFIELD PARISH COUNCIL		APPENDIX September		2020			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	August	1,053.19	0	1053.19	SO	
	Tax Adjustment		128.22	0	128.22	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,197.00		
Jessica Saliss	Cleaning AMB- August		91	0	91	BACS	
Derek Rose	Car Park etc - August		178.47	0	178.47	BACS	
Ashley Clifton	Materials for redorating of Meeting Room -AMB		155.58	0	155.58	BACS	
Kim Jennings	New blinds for meeting room AMB		142.31	0	142.31	BACS	
RH Heating	New boiler and cyclinder AMB		3902	780.4	4682.4	BACS	
SSALC Limited	GDPR Healthcheck for Clerk		30	6	36	BACS	
Nick Dance	Grass cutting to sight lines Tatsfield Green		840	168	1008	BACS	
DM Payroll Services Ltd	Administration of payroll for 2020-21 (1st half year)		60	0	60	BACS	
Kent County Council	Legionella Testing equipment recalibration		115.4	23.08	138.48	BACS	
SSALC Limited	Cllr refresher training -SM		30	6	36	BACS	
Valens Water	Legionella Audit		200	0	200	BACS	
					6728.24		
	Totals				7925.24		
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	
E.ON	Gas Bill		46.72	2.34	49.06	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39	DD	
					441.07		
	Total				8366.31		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				290		
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		
VHMC	Dontion for new doors				2000		
Chartwell Cancer Trust	Recycling bin payment				22.88		

