TATSFIELD PARISH COUNCIL					2020		
	APPENDIX		April				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	March	**1,053.19**	0	1053.19	SO	
	Tax Adjustment		**261.67**	0	261.67	BACS	
	Expenses		**15.60**	0	15.6	BACS	
					1,330.46		
Derek Rose	Car Park etc February		110.8	0	110.8	BACS	
Jessica Salliss	Cleaning Invoice		122	0	122	BACS	
Down to Earth Trees	24-month works Inv 10350		745	149	894	BACS	
Surrey ALC Ltd	SSALC and NALC subscription2020/21		595.61	0	595.61	BACS	
Tatsfield in Bloom	Grant 2020/21		2000	0	2000	BACS	
Not So Young Club	Grant 2020/21		180	0	180	BACS	
Tatsfield Parish Magazine	Grant 2020/21		500	0	500	BACS	
Tatsfield Fairtrade Group	Grant 2020/21		200	0	200	BACS	
Tatsfield in Bloom	Grant for insurance for volunteers		200	0	200	BACS	
Composting Group	Grant 2020/21		744	0	744	BACS	
SLCC	Membership renewal 2020/21		161	0	161	BACS	
ALCC	Membership renewal 2020/21		40	0	40	BACS	
Colt Security Systems Ltd	Annual Maintenance Charge		78.28	15.66	93.94	BACS	
Mr Computing	Service workshop		65	13	78	BACS	
HMRC	4th quarter PAYE / NI		703.91	0	703.91	BACS	
					6623.26		
	Totals				7953.72		
Paid by Direct Debit							
Castle Water	**Water bill**		**38.39**	**0.00**	**38.39**	DD	
EDF Energy	**Electricity Bill**		152.38	**7.62**	**160.00**	**DD**	
British Telecom	**Broadband / phone and mobile**		57.4	**11.48**	**68.88**	**DD**	
E.ON	**Gas Bill**		279.72	**55.94**	**335.66**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**132.70**	**26.54**	**159.24**	**DD**	
					762.17		
	Total				8715.89		
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**		
ACK Counselling	**Room Hire Jan and Feb 2020**				**310**		
					971.33		
	Balance				**-7,744.56**		
Balances at HSBC Bank							
31/03/2020	**Current Account**				**2.04**	(NP Acc)	
	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/03/2020	Current Account				**15,613.10**		
	Savings Account				**47,422.27**		
	*includes interest of £46.95						
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		