TATSFIELD PARISH COUNCIL					2020		
	APPENDIX		June				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	May	**1,053.19**	0	1053.19	SO	
	Tax Adjustment		**123.95**	0	123.95	BACS	
	Expenses		**15.59**	0	15.59	BACS	
					1,192.73		
Jessica Saliss	Cleaning AMB - May		52	0	52	BACS	
Derek Rose	Car Park etc February		30.45	0	30.45	BACS	
James Longley	Weed spraying wround VH, car park etc		495	0	495	BACS	
RH Heating	Boiler call out charge		65	13	78	BACS	
Terry Waite	Window cleaning AMB		35	0	35	BACS	
					690.45		
	Totals				1883.18		
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**		154.8	**7.74**	**162.54**	**DD**	
123-Reg	**Annual renewal**		35.88	**7.18**	**43.06**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**106.16**	**21.23**	**127.39**	**DD**	
					598.61		
	Total				2481.79		
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	**1/2 yeara precept payment**				**24000**		
Kay Longley	**Scrabble room hire (1st quarter)**				**30.00**		
					24,859.76		
	Balance				**22,377.97**		
Balances at HSBC Bank							
31/05/2020	**Current Account**				**2.04**	(NP Acc)	

	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/05/2020	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		