TATSFIELD PARISH COUNCIL					2019		
		APPENDIX	March				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	February	**1,053.19**	0	1053.19	SO	
	O/T		**5.67**	0	5.67	BACS	
	Expenses		**43.90**	0	43.9	BACS	
					1,102.76		
Derek Rose	Car Park etc February		111.65	0	111.65	BACS	
Jessica Salliss	Cleaning AMB INV 04		104	0	104	BACS	
Terry Waite	AMB windows - cleaning		35	0	35	BACS	
Lloyd Gulley	Millennium Wood edge clearing		250	0	250	BACS	
H Lilley & Co Ltd	Light bulbs Inv B670601		3.8	0.76	4.56	BACS	
Viking Ltd	Towel for dispenser, ink cartridge and paper		93.93	18.79	112.72	BACS	
	TOTALS				**1,720.69**		
Paid by Direct Debit							
Castle Water	**Water bill**		**30.15**	**0.00**	**30.15**	DD	
E.On	**Gas Bill**		**228.67**	**45.73**	**274.40**	DD	
EDF Energy	**Electricity Bill**		141.9	**7.10**	**149.00**	**DD**	
British Telecom	**Telephone / broadband**		**37.90**	**7.58**	**45.48**	**DD**	
ICO	**Annual subscription renewal**		35	**0.00**	**35.00**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**70.52**	**14.10**	**84.62**	**DD**	
	TOTALS				**2,339.34**		
Receipts since last meeting:							
Chartwell Cancer Trust	**Monthly payment rental Room 1**						
Chartwell Cancer Trust	**Monthly payment rental Room 3**						
IQ Financial	**Monthly payment rental First Floor**				**371.33**		
Biggln Word	**Monthly payment rental Room 2**				**168.43**		
Biggln Word	**Monthly payment rental Room 2**				**168.43**		
					708.19		
	Balance				**-1,631.15**		
Balances at HSBC Bank							
28/02/2019	**Current Account**				**3,706.86**	(NP Acc)	
	Deposit Account				**24,812.00**		
	******includes interest on 23/02/19 £4.06**	********					
Balance at Unity Trust Bank							
28/02/2019	Current Account				**3,733.89**		
	Savings Account				**0.00**		

Balances at Natwest Bank							
31/01/2019					**15432.1**		
	*****includes interest on 31/01/19 of £2.62	*****					
		55.07					
Nationwide Building Society	Business 1 Year Fixed Rate Saver				0		
31/12/2018							
Cambridge Building Society							
22/02/2019	Easy Access Account *includes £9.41 interest on 31/12/2018 and £1.82 interest				5124.22		
22/02/2019	Notice Saver Council Account *includes £79.54 interest on 31/12/2018 and £11.4				10696.73		