

| TATSFIELD PARISH COUNCIL | | APPENDIX March | | | 2020 | | |
|-------------------------------------|---|----------------|-----------------|--------------|------------------|--------|------------|
| Expenditure to be authorised:- | | | | | | | |
| Payee | Description | | Nett | VAT | Total | Method | Authorised |
| Ms Samantha Head | Salary | February | 1,053.19 | 0 | 1053.19 | SO | |
| | Tax Adjustment | | 125.84 | 0 | 125.84 | BACS | |
| | Expenses | | 69.25 | 0 | 69.25 | BACS | |
| | | | | | 1,248.28 | | |
| Derek Rose | Car Park etc February | | 127.72 | 0 | 127.72 | BCAS | |
| Jessica Salliss | Cleaning Invoice | | 109 | 0 | 109 | BACS | |
| Kim Jennings | Expenses | | 96.97 | 0 | 96.97 | BACS | |
| Nick Knox | Westmore Road / Crossways pavement repair | | 3950 | 790 | 4740 | BACS | |
| Terry Waite | Clean AMB windows | | 35 | 0 | 35 | BACS | |
| Advanced Print | APM posters | | 100 | 20 | 120 | BACS | |
| RH Heating | Boiler service | | 65 | 13 | 78 | BACS | |
| | | | | | 5306.69 | | |
| | Totals | | | | 6554.97 | | |
| 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 | |
| ICO | Annual renewal fee | | 35 | 0.00 | 35.00 | DD | |
| Biffa Waste Services Ltd | Rubbish and recycling costs | | 90.12 | 18.02 | 108.14 | DD | |
| | | | | | 410.41 | | |
| | Total | | | | 6965.38 | | |
| 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 | | |
| Bigg-In Word | Monthly payment rental Room 2 | | | | 168.43 | | |
| Rosemary Phillips | Room hire 1 hour | | | | 10 | | |
| | | | | | 1,008.19 | | |
| | Balance | | | | -5,957.19 | | |
| Balances at HSBC Bank | | | | | | | |

