TATSFIELD PARISH COUNCIL					2020		
	APPENDIX		May				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	April	**1,053.19**	0	1053.19	SO	
	Tax Adjustment		**123.95**	0	123.95	BACS	
	Expenses		**14.39**	0	14.39	BACS	
					1,191.53		
Derek Rose	Car Park etc February		28.76	0	28.76	BACS	
James Longley	Weed spraying wround VH, car park etc		150	0	150	BACS	
Groundwork Uk	Refund of NP grant (unused)		1890.87	0	1890.87	BACS	
St. Marys Church	Grant 2020/21		460	0	460	BACS	
ADT			223.44	44.69	268.13	BACS	
					2976.52		
	Totals				4168.05		
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**		57.4	**11.48**	**68.88**	**DD**	
E.ON	**Gas Bill**		171.45	**34.29**	**205.74**	**DD**	
TDC	**Rates**		63.7	**0.00**	**63.70**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**106.16**	**21.23**	**127.39**	**DD**	
					661.13		
	Total				4829.18		
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**		
Chartwell Cancer Trust	**Payment for recycling bin**				**39.82**		
					1,038.01		
	Balance				**-3,791.17**		
Balances at HSBC Bank							
30/04/2020	**Current Account**				**2.04**	(NP Acc)	

	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
30/04/2020	Current Account				**7,105.03**		
	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		