TATSFIELD PARISH COUNCIL					2019		
		APPENDI)	(April				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	March	1,053.19	0	1053.19		
	O/T		9.72	0		BACS	
	Expenses		2.75	0	2.75	BACS	
					1,065.66		
Derek Rose	Car Park etc March		120.11	0	120.11	BACS	
Jessica Salliss	Cleaning AMB Inv 04		117	0	117	BACS	
Advanced Print	APM Posters and agendas		60	0	60	BACS	
Tatsfield Primary School	Shredder belt repair		33	0	33	BACS	
ALCC	subscription renewal		40	0	40	BACS	
SLCC	subscription renewal		156	0	156	BACS	
Composting Group	Grant 2019-20 c/o THS		1717.32	0	1717.32	BACS	
Tatsfield in Bloom	Grant 2019-20		2000	0		BACS	
Fairtrade Group	Grant 2019-20		300	0		BACS	
Vern D'Anjou	Grant 2019-20		500	0		BACS	
Tatsfield Parish Magazine	Grant 2019-20		1000	0	1000	BACS	
St Mary's Flower Festival	Donation		100	0	100	BACS	
HMRC	Quarterly payment (Jan - Mar 2019)		756.78	0	756.78	BACS	
Viking Ltd	Ink cartridges		55.71	11.47		BACS	
	TOTALS				8,034.74		
Paid by Direct Debit							
Castle Water	Water bill						
E.On	Gas Bill						
EDF Energy	Electricity Bill		141.9	7.10	149.00	DD	
British Telecom	Telephone / broadband		37.90	7.58	45.48	DD	
ADT	Renewal				384.00	DD	
Unity Trust Bank	Service charge		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		88.15	17.63	105.78	DD	
	TOTALS				8,737.00		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
IQ Financial	Monthly payment rental First Floor				371.33		

Biggln Word	Monthly payment rental Room 2		168.43		
ADT	Refund		126.49		
First Aid Training Specialists	Room hire		100		
			1,202.09		
	Balance		-7,534.91		
Balances at HSBC Bank					
31/03/2019	Current Account		3,606.90	(NP Acc)	
	Deposit Account		0.00		
	CLOSED				
Balance at Unity Trust Bank					
31/03/2019	Current Account		2,658.87		
	Savings Account		56,080.61		
	****includes interest on 31/03/19 £11.68****		-		
Balances at Natwest Bank					
31/03/19	CLOSED		0		
-					
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0		
	1/12/2018		U		
Cambridge Building Society	1/12/2010				
Cambridge Building Society					
21	I/03/2019 Closed		0		
	I/03/2019 Closed		0		

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