

TATSFIELD PARISH COUNCIL		APPENDIX		December		2019	
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	November	<b>1,053.19</b>	0	1053.19	SO	
	<b>Tax Adjustment</b>		<b>130.32</b>	0	130.32	BACS	
	Expenses		<b>26.35</b>	0	26.35		
					<b>1,209.86</b>		
<b>Derek Rose</b>	Car Park etc November		112.5	0	112.5	BCAS	
Jessica Salliss	Cleaning AMB Inv 11		91	0	91	BACS	
Mr Computing	Avast renewal 1x laptop		30	6	36	BACS	
Diane Malley	half year payroll services		40.5	0	40.5	BACS	
Alex Davies	Border rolls for VH flowerbed		79.98	0	79.98	BACS	
Viking	USB flash drive x2		30.98	6.2	37.18	BACS	
Peter Frost	Mid year internal audit		183.95	0	183.95	BACS	
David Bishop	Grant for Christmas Carol Singalong		320	0	320	BACS	
Kim Jennings	Expenses - items for AMB		72	0	72	BACS	
Stuart Farmer	Christmas Lights - inspection		580	0	580	BACS	
Brunel Engraving Company	Royal Oak plaque Inv 116808		123.25	24.65	147.9	BACS	
	<b>TOTALS</b>				<b>2,910.87</b>		
<b>Paid by Direct Debit</b>							
<b>Castle Water</b>	<b>Water bill</b>		<b>38.39</b>	<b>0.00</b>	<b>38.39</b>	DD	
<b>EDF Energy</b>	<b>Electricity Bill</b>		<b>133.33</b>	<b>6.67</b>	<b>140.00</b>	DD	
<b>Tandridge District Council</b>	<b>Rates</b>		<b>64</b>	<b>0.00</b>	<b>64.00</b>	DD	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		<b>57.4</b>	<b>11.48</b>	<b>68.88</b>	DD	
<b>Eon</b>	<b>Gas Bill</b>		<b>82.88</b>	<b>4.14</b>	<b>87.02</b>	DD	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>77.40</b>	<b>15.48</b>	<b>92.88</b>	DD	
	<b>TOTALS</b>				<b>3,402.04</b>		
<b>Receipts since last meeting:</b>							
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 1						
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3						
<b>IQ Financial</b>	Monthly payment rental First Floor				<b>371.33</b>		
<b>HMRC</b>	VAT Refund 01/04- 30/09				<b>1789.97</b>		
<b>BigIn Word</b>	Monthly payment rental Room 2				<b>168.43</b>		
	<b>Balance</b>				<b>1,072.31</b>		



