

TATSFIELD PARISH COUNCIL			APPENDIX		2018
Expenditure to be authorised:-			Feb-18		
Payee	Description	January	Nett	VAT	Total
Ms Samantha Head	Salary	January	966.39		966.39
					966.39
Goldservice Contract Cleaning Ltd	Cleaning AMB		117.26	23.45	140.71
Glen Surveys	Setting out boundary Nov 17		384	76.8	460.8
Euro Fire Protection	Service and new extinguisher		214	42.8	256.8
Derek Rose	January		104.04	0	104.04
Ian Mitchell	Land Registry searches		12	0	12
Ian Mitchell	Land Registry searches		6	0	6
Dave Mitchell	Emergency Call out - blocked toilet		75	0	75
Dave Mitchell	AMB gutter repair		60	0	60
Dave Mitchell	New Car Park sign posts and guard		438	0	438
Terry Waite	AMB window cleaning		35	0	35
SSALC	GDPR Training x4 Cllrs Invoice 11578		192	38.4	230.4
Lloyd Guley	Hedge cutting plus remedial works at Old Police House		527	0	527
James Garside	Oct - Nov '17 invoice		499.75	99.95	599.7
Parish Online	Subscription charges		28	5.6	33.6
Ruth Yeeles	Waders		59.95	0	59.95
	TOTALS				4,005.39
Paid by Direct Debit					
Castle Water	Water bill		52.00	0.00	52.00
Eon	Gas bill		181.44	36.29	217.73
EDF Energy	Electricity Bill				151.00
British Telecom	Telephone / broadband		38.90	7.78	46.68
Smartpension Ltd	Pension				
Tandridge District Council	Rates		61	0.00	61.00
Biffa Waste Services Ltd	Rubbish and recycling costs		63.16	12.63	75.79
Unity Bank	Service Charge				
	TOTALS				4,609.59
Receipts since last meeting:					
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84
Chartwell Cancer Trust	Monthly payment rental Room 3				145.84
IQ Financial	Monthly payment rental First Floor				371.33
BigIn Words	Monthly payment rental Room 2				168.43
Credit from Wellers Law Group LLP	Disbursements unused				116.67
ACK Counselling	Room hire - AMB				160.00
Little Acorns	Donation				7,100.00
					8,208.11
	Balance				3,598.52
Balances at HSBC Bank					
31/01/2018	Current Account				16,526.09
	Deposit Account				39,764.44
	****includes interest for January	****			
Balance at Unity Trust Bank					
31/01/2018		2.36			12,050.39
Balances at Natwest Bank					
31/01/2018	Business Reserve Account				15,416.66
	****includes interest for January	****			
Balances at Cambridge Building Society					
30/11/2017	Easy Access Account				5,105.33
	****includes interest on 31/12/16	****			
30/11/2017	Notice Council Saver Account	19.54			10,550.70
	****includes interest on 31/12/16	****			

