

| TATSFIELD PARISH COUNCIL              |                                    | APPENDIX February |             | 2019       |                  |               |                   |
|---------------------------------------|------------------------------------|-------------------|-------------|------------|------------------|---------------|-------------------|
| <b>Expenditure to be authorised:-</b> |                                    |                   |             |            |                  |               |                   |
| <u>Payee</u>                          | <u>Description</u>                 |                   | <u>Nett</u> | <u>VAT</u> | <u>Total</u>     | <u>Method</u> | <u>Authorised</u> |
| Ms Samantha Head                      | Salary                             | December          | 1,053.19    | 0          | 1053.19          | SO            |                   |
|                                       | O/T                                |                   | 39.31       | 0          | 39.31            | BACS          |                   |
|                                       |                                    |                   |             |            | 1,092.50         |               |                   |
| Derek Rose                            | Car Park etc January               |                   | 135.33      | 0          | 135.33           | BACS          |                   |
| Jessica Salliss                       | Cleaning AMB INV 03                |                   | 117         | 0          | 117              | BACS          |                   |
| SSALC Limited                         | Training INV 12779                 |                   | 40          | 8          | 48               | BACS          |                   |
| Judge & Priestley                     | Boundary Dispute INV 522877        |                   | 459         | 91.8       | 550.8            | BACS          |                   |
| Judge & Priestley                     | Boundary Dispute INV 523962        |                   | 272         | 54.4       | 326.4            | BACS          |                   |
| Mr Computing                          | Domain renewal INV 10001           |                   | 65          | 13         | 78               | BACS          |                   |
| Woldingham Parish Council             | 3 tonnes salt @ £124 per tonne     |                   | 372         | 0          | 372              | BACS          |                   |
|                                       | <b>TOTALS</b>                      |                   |             |            | <b>2,720.03</b>  |               |                   |
| <b>Paid by Direct Debit</b>           |                                    |                   |             |            |                  |               |                   |
| Castle Water                          | Water bill                         |                   | 30.15       | 0.00       | 30.15            | DD            |                   |
| E.On                                  | Gas Bill                           |                   | 326.93      | 65.39      | 392.32           | DD            |                   |
| E.On                                  | Gas Bill                           |                   | 312.62      | 62.52      | 375.14           | DD            |                   |
| EDF Energy                            | Electricity Bill                   |                   | 127.3       | 6.70       | 134.00           | DD            |                   |
| BT                                    | Parish mobile phone                |                   | 18          | 3.60       | 21.60            | DD            |                   |
| British Telecom                       | Telephone / broadband              |                   | 37.90       | 7.58       | 45.48            | DD            |                   |
| Tandridge District Council            | Rates                              |                   | 62          | 0.00       | 62.00            | DD            |                   |
| Biffa Waste Services Ltd              | Rubbish and recycling costs        |                   | 70.52       | 14.10      | 84.62            | DD            |                   |
|                                       | <b>TOTALS</b>                      |                   |             |            | <b>3,865.34</b>  |               |                   |
| <b>Receipts since last meeting:</b>   |                                    |                   |             |            |                  |               |                   |
| Chartwell Cancer Trust                | Monthly payment rental Room 1      |                   |             |            | 145.83           |               |                   |
| Chartwell Cancer Trust                | Monthly payment rental Room 3      |                   |             |            | 145              |               |                   |
| IQ Financial                          | Monthly payment rental First Floor |                   |             |            | 371.33           |               |                   |
| BigIn Word                            | Monthly payment rental Room 2      |                   |             |            |                  |               |                   |
| Scrabble Group                        | Room Hire - Nov and Dec 18         |                   |             |            | 20               |               |                   |
| ACK Counselling                       | Room Hire Oct - Dec 18             |                   |             |            | 350              |               |                   |
| First Aid Specialists                 | Room Hire                          |                   |             |            | 50.00            |               |                   |
|                                       |                                    |                   |             |            | <b>1,082.16</b>  |               |                   |
|                                       | <b>Balance</b>                     |                   |             |            | <b>-2,783.18</b> |               |                   |
| <b>Balances at HSBC Bank</b>          |                                    |                   |             |            |                  |               |                   |
| 31/01/2019                            | Current Account                    |                   |             |            | 4,836.12         | (NP Acc)      |                   |
|                                       | Deposit Account                    |                   |             |            | 24,807.94        |               |                   |



