

TATSFIELD PARISH COUNCIL		APPENDIX February		2020			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	January	<b>1,053.19</b>	0	1053.19	SO	
	<b>Tax Adjustment</b>		<b>191.52</b>	0	191.52	BACS	
	Expenses		<b>5.50</b>	0	5.5	BACS	
					<b>1,250.21</b>		
<b>Derek Rose</b>	Car Park etc January		164.94	0	164.94	BCAS	
Jessica Salliss	Cleaning Invoice		122	0	122	BACS	
Mr Computing	Domain name renewal		65	13	78	BACS	
Kim Jennings	Expenses - WI hall hire for APM		27	0	27	BACS	
James Longley	Hayes Pasture maintenance		250	0	250	BACS	
Lloyd Gulley	Millennium Wood road edge maintenance		250	0	250	BACS	
Alex Davies	Expenses Pavement sign		96.54	0	96.54	BACS	
Advanced Print	PO advertising posters		90.83	18.17	109	BACS	
					1097.48		
	Totals				2347.69		
<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>E.on</b>	<b>Gas Bill</b>		<b>211.71</b>	<b>42.34</b>	<b>254.05</b>	DD	
<b>E.on</b>	<b>Gas Bill</b>		<b>239</b>	<b>47.80</b>	<b>286.80</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>945.00</b>		
	<b>Total</b>				3292.69		
<b>Receipts since last meeting:</b>							
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 1				145		
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3				145		
<b>IQ Financial</b>	Monthly payment rental First Floor				371.33		
<b>Groundwork UK</b>	NP grant				5910		
<b>ACK Counselling</b>	Room hire 3rd quarter				230		
<b>Martin Allen</b>	Donation towards Westmore / Crossways pavement repair				175		
<b>Kay Longley</b>	Scrabble group room hire 3rd quarter				30		

<b>Rosemary Phillips</b>	<b>Room hire 2 hours</b>			<b>20</b>		
<b>TDC</b>	<b>Monies for pavement repair Crossways/Westmore</b>			<b>1320</b>		
<b>First Aid Training Specialists</b>	<b>Room hire</b>			<b>50</b>		
				<b>8,396.33</b>		
	<b>Balance</b>			<b>5,103.64</b>		
<b>Balances at HSBC Bank</b>						
<b>31/01/2020</b>	<b>Current Account</b>			<b>2.04</b>	(NP Acc)	
	<b>Deposit Account</b>			<b>0.00</b>		
	<b>CLOSED</b>					
<b>Balance at Unity Trust Bank</b>						
<b>31/01/2020</b>	Current Account			<b>27,043.18</b>		
	Savings Account			<b>46,722.32</b>		
<b>Balances at Natwest Bank</b>						
<b>31/03/19</b>	<b>CLOSED</b>			<b>0</b>		
Nationwide Building Society	Business 1 Year Fixed Rate Saver			0		
31/12/2018						
<b>Cambridge Building Society</b>						
31/03/2019	Closed			0		
31/03/2019	Closed			0		
