

TATSFIELD PARISH COUNCIL		APPENDIX		January		2019	
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	December	1,092.50	0	1092.5	BACS	
	Expenses		29.02	0	29.02	BACS	
					1,121.52		
HMRC	Quarterly payment Oct - Dec 2018		919.11	0	919.11	BACS	
James Longley	Maint. Kemsley Wood FP		100.00	0.00	100.00	BACS	
James Longley	Maint. Tatsfield Green FP and Approach Rd FP		230	0	230	BACS	
Derek Rose	Car Park etc December		137.03	0	137.03	BACS	
Lloyd Gulley	Works to hedges as per agreement		532	0	532	BACS	
Jessica Salliss	Cleaning AMB December INV 02		104	0	104	BACS	
Christopher J Edwards - Oxted Drains	Pond drain investigation and clearance INV 546/19		450	90	540	BACS	
Down to Earth Trees	6 mth and 1 yr tree works following tree survey Inv 2969		2861.4	572.28	3433.68	BACS	
Dave Mitchell	New guttering for Village Club for pond work		500	0	500	BACS	
CPRE Membership	Membership renewal		36	0	36	BACS	
Nature Conservation Services	Tree popper INV 56		250	0	300	BACS	
Nick Dance	Grass cutting as per contract for 2018 INV 000280		840	168	1008	BACS	
	TOTALS				8,961.34		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		218.98	10.95	229.93	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		41.26	8.25	49.51	DD	
Tandridge District Council	Rates		62	0.00	62.00	DD	
Unity Trust Bank	Service bank		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		88.15	17.63	105.78	DD	
	TOTALS				9,612.31		
Receipts since last meeting:							
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						
First Aid Specialists	Half day room hire				30.00		
					692.16		
	Balance				-8,920.15		
Balances at HSBC Bank							

30/11/2018	Current Account			4,836.12	(NP Acc)	
	Deposit Account			34,802.58		
	****includes interest £5.72 23/12/18		****			
Balance at Unity Trust Bank						
31/12/2018	Current Account			5,388.87		
	Savings Account			0.00		
Balances at Natwest Bank						
31/12/2018	Business Reserve Account			15,429.48		
	****includes interest £2.62 31/12/18		****			
Balances at Cambridge Building Society						
31/03/2018	Easy Access Account			5,112.99		
	****includes interest on 31/12/17		****			
31/03/2018	Notice Council Saver Account	7.66		10,605.77		
	****includes interest on 31/12/17		****			
		55.07				
Nationwide Building Society	Business 1 Year Fixed Rate Saver			0		
31/12/2018						

