

TATSFIELD PARISH COUNCIL			APPENDIX		2018
Expenditure to be authorised:-			Mar-18		
Payee	Description		Nett	VAT	Total
Ms Samantha Head	Salary	February	850.58		850.58
	Expenses		76.66		76.66
					927.24
Goldservice Contract Cleaning Ltd	Cleaning AMB - 43278		117.26	23.45	140.71
Mr Computing	9150 - web hosting		65	0	65
Dee Thornton - Valens Water ltd	Legionella Risk Ass. And training		590	0	590
Derek Rose	February		122.65	0	122.65
Judge and Priestley	Boundary Dispute - 513496		1307	258.4	1565.4
SSALC	Year End Finance Training		60	12	72
Dave Mitchell	RHR Noticeboard paving		350	0	350
London Electric Lighting	Car Park lamp changes		90	0	90
Judge and Priestley	Boundary Dispute - 514022		289	57.8	346.8
H Lilley	Bollard lamps - B610525		40.28	8.06	48.34
H Lilley	Lamp holder accessories - B612266		18.08	3.61	21.69
H Lilley	Lamps - B614193		22	4.4	26.4
H Lilley	Lamp acc - B614376		3.16	0.63	3.79
H Lilley					
	TOTALS				4,370.02
Paid by Direct Debit					
Castle Water	Water Bill		9.4	0	9.4
Castle Water	Water bill		52.00	0.00	52.00
Eon	Gas bill				236.57
EDF Energy	Electricity Bill				151.00
British Telecom	Telephone / broadband		38.90	7.78	46.68
Smartpension Ltd	Pension				
Tandridge District Council	Rates				
Biffa Waste Services Ltd	Rubbish and recycling costs				94.74
ICO	Fees		35.00	0.00	35.00
Unity Bank	Service Charge				
	TOTALS				4,995.41
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
Biggin Words	Monthly payment rental Room 2				168.43
Thames Water	Credit				9.40
					840.84
	Balance				-4,154.57
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		2.36			
28/02/2018					8,260.45
Balances at Natwest Bank					
31/01/2018	Business Reserve Account				15,416.66
	****includes interest for January	****			
Balances at Cambridge Building Society					
31/12/2017	Easy Access Account		0.7		5,112.99
	****includes interest on 31/12/17	****			

