

TATSFIELD PARISH COUNCIL			APPENDIX		2018
			May	main	
Expenditure to be authorised:-					
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>
Ms Samantha Head	Salary	April	923.57		923.57
	Expenses		62.60		62.6
					986.17
Goldservice Contract Cleaning Ltd	Cleaning AMB - 43650		117.26	23.45	140.71
Nichola Stokoe	APM reimbursement - snacks		8.85	0	8.85
Advanced Print	APM posters + agendas Inv 15948		60	0	60
Advanced Print	APM posters and agendas Inv 15957		33	0	33
Judge and Priestley	Boundary Dispute 516209		374	74.8	448.8
TVA	Annual Membership		20	0	20
Dave Mitchell	Clear downpipe outside AMB		90	0	90
SSALC	Training Inv 12045		60	12	72
Surrey ALC Ltd	Surrey ALC and NALC subscription 2018-19		558.28	0	558.28
Terry Waite	AMB window cleaning		35	0	35
Acacia Tree Surgeons Ltd	Inv 6242 Tatsfield Green RHRworks		1075	215	1290
Derek Rose	Car park etc April		142.95	0	142.95
	TOTALS				3,885.76
Paid by Direct Debit					
Castle Water	Water bill		30.15	0.00	30.15
Eon	Gas bill		142.06	28.41	170.47
EDF Energy	Electricity Bill		143.81	7.19	151.00
British Telecom	Telephone / broadband		38.90	7.78	46.68
Tandridge District Council	Rates		66	0.00	66.00
Biffa Waste Services Ltd	Rubbish and recycling costs		70.52	14.10	84.62
	TOTALS				4,434.68
Receipts since last meeting:					
Chartwell Cancer Trust	Monthly payment rental Room 1				
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
Tandridge District Council	Precept				21,000.00
					21,685.60
	Balance				17,250.92
Balances at HSBC Bank					
30/04/2018	Current Account				16,526.09
	Deposit Account				39,771.30
	****includes interest for April £2.36	****			
Balance at Unity Trust Bank					
30/04/2018					15,132.55
Balances at Natwest Bank					
30/04/2018	Business Reserve Account				15,418.54
	****includes interest on 30/04/18 £0.68	****			
Balances at Cambridge Building Society					
31/12/2017	Easy Access Account				5,112.99
	****includes interest on 31/12/17	****			
31/12/2017	Notice Council Saver Account		7.66		10,605.77
	****includes interest on 31/12/17	****			
			55.07		

