

TATSFIELD PARISH COUNCIL		APPENDIX		2019			
Expenditure to be authorised:-		May-19					
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	March	1,053.19	0	1053.19	SO	
	O/T		98.69	0	98.69	BACS	
	Expenses		38.83	0	38.83	BACS	
					1,190.71		
Jessica Salliss	Cleaning AMB Inv 05		104	0	104	BACS	* £4 only to as £100 was advanced in April.
TVA	Annual membership renewal		20	0	20	BACS	
Tatsfield Primary School	Car Park Electricity		336.47	0	336.47	BACS	
SSALC	Membership renewal		580.71	0	580.71	BACS	
Renovate Flooring	VH floor reseal		2587	517.4	3104.4	BACS	
	TOTALS				5,336.29		
Paid by Direct Debit							
Castle Water	Water bill		38.39	0.00	38.39	DD	
E.On	Gas Bill		235.10	47.02	282.12	DD	
EDF Energy	Electricity Bill		141.9	7.10	149.00	DD	
British Telecom	Telephone / broadband		37.90	7.58	45.48	DD	
British Telecom	Parish Mobile Phone		18	3.60	21.60	DD	
Tandridge District Council	Rates		62.3	0.00	62.30	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		77.40	15.48	92.88	DD	
	TOTALS				6,028.06		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1						
Chartwell Cancer Trust	Monthly payment rental Room 3						
IQ Financial	Monthly payment rental First Floor				371.33		
BigIn Word	Monthly payment rental Room 2				168		
Tandridge District Council	Precept				22000		
Scrabble Group	Room hire				30		
					22,569.33		
	Balance				16,541.27		
Balances at HSBC Bank							
30/04/2019	Current Account				1,831.25	(NP Acc)	
	Deposit Account				0.00		
	CLOSED						

