

TATSFIELD PARISH COUNCIL		APPENDIX November		2018			
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	October	1,095.76	0	1095.76	BACS	
	Expenses		41.00	0	41	BACS	
					1,136.76		
Rialtas Business Solutions Ltd	Alpha Software Maintenance		119	23.8	142.8	BACS	
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44834 - final invoice		108.24	21.65	129.89	BACS	
Pearl Scan Solutions Ltd	Scanning of school files		261.51	52.3	313.81	BACS	
Derek Rose	Car Park etc October		137.87	0	137.87	BACS	
Dave Mitchell	Installation of flagpole base on Memorial Green		250	0	250	BACS	
Dave Mitchell	Render base of VH porch and clean stone work		225	0	225	BACS	
RBL	Donation in lieu of new Remembrance wreath		50	0	50	BACS	
Judge & Priestley	Boundary dispute fees -521102		518	103.6	621.6	BACS	
Viking	Hand towels and laminating sheets		80.98	16.2	97.18	BACS	
Parish Online	Annual subscription		35	7	42	BACS	
Glen Surveys Ltd	Analysis of DP report and correspondence with solicitor		893	178.6	1071.6	BACS	
M&M Architechtural Services	Preparation of plans of ground floor (original and proposed ch		685	0	685	BACS	
Mr Computing	Avast and AVG renewal		60	12	72	BACS	
Kim Jennings	Supplies for Remembrance displays		92.95	0	92.95	BACS	
David Bishop	Christmas Singalong grant		300	0	300	BACS	
SSALC	SALC Conference		45	9	54	BACS	
Composting Scheme	THS n behalf of Composting grant for shredder plate		466	0	466	BACS	
	TOTALS				5,888.46		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		81.81	4.09	85.90	DD	
EDF Energy	Electricity Bill		120.65	6.35	127.00	DD	
British Telecom	Telephone / broadband		40.60	8.12	48.72	DD	
Tandridge District Council	Rates		62	0.00	62.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		70.52	14.10	84.62	DD	
	TOTALS				6,326.85		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1						
Chartwell Cancer Trust	Monthly payment rental Room 3				145.76		
IQ Financial	Monthly payment rental First Floor				371.33		
Biggin Words	Monthly payment rental Room 2						
TDC	CIL payment				3,026.71		

