

TATSFIELD PARISH COUNCIL					2019		
		APPENDIX		November			
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	1,053.19	0	1053.19	SO	
	Tax Adjustment		147.61	0	147.61	BACS	
					1,200.80		
Derek Rose	Car Park etc October		124.34	0	124.34	BCAS	
Jessica Salliss	Cleaning AMB Inv 11		117	0	117	BACS	
Parish Online	Online mapping service		35	7	42	BACS	
London Electric Lighting	Ext Christmas Lights supply and inspection		1395	0	1395	BACS	
Rialtas	Inv SM20954		121	24.2	145.2	BACS	
Terry Waite	VH gutters		80	0	80	BACS	
Terry Waite	AMB gutters and roof		80	0	80	BACS	
CPRE	Subscription renewal		36	0	36	BACS	
	TOTALS				3,220.34		
Paid by Direct Debit							
Castle Water	Water bill		38.39	0.00	38.39	DD	
EDF Energy	Electricity Bill		133.33	6.67	140.00	DD	
Tandridge District Council	Rates		64	0.00	64.00	DD	
British Telecom	Broadband / phone and mobile		57.4	11.48	68.88	DD	
Eon	Gas Bill		58.12	2.91	61.03	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		77.40	15.48	92.88	DD	
	TOTALS				3,685.52		
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		
ACK Counselling	Room hire (July, Aug, Sept)				240		
Biggin Word	Monthly payment rental Room 2				168.43		
	Balance				2,905.76		
Balances at HSBC Bank							
31/10/2019	Current Account				2.04	(NP Acc)	

		Deposit Account				0.00
		CLOSED				
Balance at Unity Trust Bank						
31/10/2019		Current Account				26,238.85
		Savings Account				46,628.25
Balances at Natwest Bank						
31/03/19		CLOSED				0
Nationwide Building Society		Business 1 Year Fixed Rate Saver				0
	31/12/2018					
Cambridge Building Society						
	31/03/2019	Closed				0
	31/03/2019	Closed				0
