

TATSFIELD PARISH COUNCIL		APPENDIX		October		2019	
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	September	<b>1,053.19</b>	0	1053.19	SO	
	<b>Tax Adjustment</b>		<b>147.61</b>	0	147.61	BACS	
	Expenses		<b>8.40</b>	0	8.4	BACS	
					<b>1,209.20</b>		
<b>Derek Rose</b>	Car Park etc September		120.11	0	120.11	BCAS	
<b>HMRC</b>	PAYE and NI 2nd Quarter		621.35	0	621.35	BACS	
Jessica Salliss	Cleaning AMB Inv 10		117	0	117	BACS	
VHMC	50% share of porch refurb		525	0	525	BACS	
PKF Littlejohn	Ext audit SU0072		400	80	480	BACS	
SSALC Ltd	Councillor Training Inv 13662		280	56	336	BACS	
Euro Fire Protection	Service, new extinguishers and alarm batteries		248.5	49.7	298.2	BACS	
Dave Mitchell	Repair of guttering at AMB		75	0	75	BACS	
James Longley	Kemsley Wood footpath		150	0	150	BACS	
James Longley	Footpaths x2 leaf blow and weed spray		200	0	200	BACS	
Advanced Print	NP reports		114.45	0	114.45	BACS	
RBL	Donation for wreath		50	0	50	BACS	
Zurich Insurance	Premium		1568.68	0	1568.68	BACS	
Ashley Clifton	Perspex/sealant to repair noticeboard		30.55	0	30.55	BACS	
Dave Bishop	Grant for Remembrance Service		550	0	550	BACS	
RH Heating and Plumbing Ltd	AMB work		162	32.4	194.4	BACS	
	<b>TOTALS</b>				<b>6,639.94</b>		
<b>Paid by Direct Debit</b>							
<b>Castle Water</b>	<b>Water bill</b>		<b>38.39</b>	<b>0.00</b>	<b>38.39</b>	DD	
<b>EDF Energy</b>	<b>Electricity Bill</b>		133.33	<b>6.67</b>	<b>140.00</b>	DD	
<b>Tandridge District Council</b>	<b>Rates</b>		64	<b>0.00</b>	<b>64.00</b>	DD	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		57.4	<b>11.48</b>	<b>68.88</b>	DD	
<b>Unity Trust Bank</b>	<b>Quarterly Service Charge</b>		18	<b>0.00</b>	<b>18.00</b>	DD	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>96.75</b>	<b>19.35</b>	<b>116.10</b>	DD	
	<b>TOTALS</b>				<b>7,085.31</b>		
<b>Receipts since last meeting:</b>							
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 1				145		
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3				155		
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3				154.24		
<b>Chartwell Cancer Trust</b>	<b>Monthly payment rental Room 3</b>				<b>145</b>		

<b>IQ Financial</b>	<b>Monthly payment rental First Floor</b>				<b>371.33</b>	
<b>Bigln Word</b>	<b>Monthly payment rental Room 2</b>				<b>168</b>	
<b>First Aid Specialists</b>	<b>Room Hire charges</b>				<b>50</b>	
<b>Bigln Word</b>	<b>Monthly payment rental Room 2</b>				<b>3.84</b>	
<b>Kay Longley</b>	<b>Scrabble Group room hire July, Aug, Sept</b>				<b>30</b>	
<b>Tandridge District Council</b>	<b>Precept payment (half year)</b>				<b>22000</b>	
					<b>22,768.17</b>	
	<b>Balance</b>				<b>16,137.10</b>	
<b>Balances at HSBC Bank</b>						
<b>30/09/2019</b>	<b>Current Account</b>				<b>2.04</b>	(NP Acc)
	<b>Deposit Account</b>				<b>0.00</b>	
	<b>CLOSED</b>					
<b>Balance at Unity Trust Bank</b>						
<b>30/09/2019</b>	Current Account				<b>32,564.21</b>	
	Savings Account				<b>46,628.25</b>	
<b>Balances at Natwest Bank</b>						
<b>31/03/19</b>	CLOSED				<b>0</b>	
Nationwide Building Society	Business 1 Year Fixed Rate Saver				<b>0</b>	
31/12/2018						
<b>Cambridge Building Society</b>						
31/03/2019	Closed				<b>0</b>	
31/03/2019	Closed				<b>0</b>	

