TATSFIELD PARISH COUNCIL					2018
		APPENDIX	April Main		
Expenditure to be authorised:-					
Payee	Description		Nett	VAT	Total
Ms Samantha Head	Salary	March	1,024.29		1024.29
					1,024.29
Goldservice Contract Cleaning Ltd	Cleaning AMB - 43463		117.26	23.45	140.71
Mr Computing	9202 - Set up and configure new mailbox		35	0	35
HMRC	Jan - March 2018 payments 420.44+342.52+459.41		1222.37	0	1222.37
Derek Rose	March		128.57	0	128.57
Judge and Priestley	Boundary Dispute - 515093		170	34	204
RS Components	Thermometer for Legionella Testing -289541266		164.82	32.96	197.78
Dave Mitchell	Heating - expansion vlaue parts plus labour		290	0	290
Down to Earth	Tree Survey - 5198		1197.5	239.5	1437
Viking	Ink cartridges and ring binders - 165458		130.88	26.18	157.06
Thinkpad Group	Car Park sign - 7328		76.6	15.32	91.92
Glen Surveys	Boundary Dispute Survey + CPR report		1716.88	343.38	2060.26
Colt Security Systems Ltd	Alarm Maintenance - 36109		74.55	14.91	89.46
SLCC	Membership renewal		147	0	147
ALCC	Membership renewal		30	0	30
Tandridge Neighbourhood Watch	Grant		100	0	100
Tatsfield in Bloom	Grant 2018/19		2000	0	2000
Tatsfield Composting Group	Grant 2018/19		750	0	750
Tatsfield Parish Magazine	Grant 2018/19		1000	0	1000
Tatsfield Fairtrade Group	Grant 2018/19		500	0	500
	TOTALS				**11,605.42**
Paid by Direct Debit					
Castle Water	Water bill		52.00	0.00	52.00
Eon	Gas bill		162.63	32.53	195.16
EDF Energy	Electricity Bill		143.81	7.19	151.00
British Telecom	Telephone / broadband		38.90	7.78	46.68
Smartpension Ltd	Pension				
Tandridge District Council	Rates				
Biffa Waste Services Ltd	Rubbish and recycling costs		78.95	15.79	94.74
Unity Bank	Service Charge		18.00	0.00	18.00
	TOTALS				**12,163.00**
Receipts since last meeting:					
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84
Chartwell Cancer Trust	Monthly payment rental Room 3				145.84
IQ Financial	Monthly payment rental First Floor				371.33
Biggln Words	Monthly payment rental Room 2				168.43
					831.44
	Balance				**-11,331.56**
Balances at HSBC Bank					
28/02/2018	Current Account				16,526.09
	Deposit Account				39,766.80
	****includes interest for Feb 2.36	****			
Balance at Unity Trust Bank					
31/03/2018					4,164.29
Balances at Natwest Bank					
29/03/2018	Business Reserve Account				15,417.86
	****includes interest on 29/03/18 £0.61	****			
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			

Method	**Authorised**
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
DD	
DD	
DD	
DD	
DD	
DD	