

TATSFIELD PARISH COUNCIL		APPENDIX		December		2018	
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	November	1,290.74	0	1290.74	BACS	
	Expenses		28.50	0	28.5	BACS	
					1,319.24		
Tatsfield Aquatics	Pond liner INV 1517		3010	602	3612	BACS	
Peter J Consultants	Mid Year Internal Audit INV 915		281.45	0.00	281.45	BACS	
DM Payroll Services Ltd	Second half of year payroll services 2018-19		33.75	0	33.75	BACS	
Derek Rose	Car Park November etc		112.5	0	112.5	BACS	
iPave Groundworks and Landscapes	Village Pond works		3480	0	3480	BACS	
Jessica Salliss	Cleaning AMB November INV 01		117	0	117	BACS	
Wickham Security	New lock at AMB + 30 keys		230	46	276	BACS	
JP Whelan Homes Ltd	Allotment Rent		1200	0	1200	BACS	
	TOTALS				10,431.94		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		137.83	7.25	145.08	DD	
EDF Energy	Electricity Bill		127.3	6.70	134.00	DD	
British Telecom	Telephone / broadband		47.96	9.59	57.55	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				10,945.34		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
IQ Financial	Monthly payment rental First Floor				371.33		
Biggin Word	Monthly payment rental Room 2				168		
Biggin Word	Monthly payment rental Room 2				168.00		
SCC	Members' Community Allowance payment				688.00		
					1,686.16		
	Balance				-9,259.18		
Balances at HSBC Bank							
30/11/2018	Current Account				6,581.52	(NP Acc)	
	Deposit Account				34,796.86		
	****includes interest on 24/11/2018 £5.91	****					

