TATSFIELD PARISH COUNCIL					2018		
		<b>APPENDIX</b>	December				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		Nett	<u>VAT</u>	<u>Total</u>	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		
DM Payroll Services Ltd	Second half of year payroll services 2018-19		33.75	0		BACS	
Derek Rose	Car Park November etc		112.5	0		BACS	
Pave Groundworks and Landscapes	Village Pond works		3480	0		BACS	
Jessica Salliss	Cleaning AMB November INV 01		117	n		BACS	
Wickham Security	New lock at AMB + 30 keys		230	46		BACS	
JP Whelan Homes Ltd	Allotment Rent		1200	0		BACS	
or whelair homes Ltu	Allothent Fent		1200	- 0	1200	DACO	
	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		
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:							
<del></del>							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
Q 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 <b>1,686.16</b>		
	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	****			2 1,1 2 2 100		

Balance at Unity Trust Bank					
30/11/2018	Current Account			15,779.62	
	Savings Account			0.00	
Balances at Natwest Bank	Sevinger Bookin			0.00	
30/11/2018	Business Reserve Account			15,426.86	
	****includes interest on 30/11/2018 £2.54	statatate		,	
Balances at Cambridge Building Society					
31/03/2018	Easy Access Account			5,112.99	
	****includes interest on 31/12/17	skokokok			
31/03/2018	Notice Council Saver Account	7.66		10,605.77	
	****includes interest on 31/12/17	skokokok		10,000.77	
	Illudes litterest on 31/12/17	55.07			
Nationwide Building Society	Business 1 Year Fixed Rate Saver	33.07		0	
				U	
30/11/20	18				