TATSFIELD PARISH COUNCIL					2018		
	A	PPENDIX	November				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	October	1,095.76	0	1095.76	BACS	
	Expenses		41.00	0		BACS	
					1,136.76		
Rialtas Business Solutions Itd	Alpha Software Maintenance		119	23.8	1 40 0	BACS	
	Cleaning AMB - 44834 - final invoice				129.89		
Goldservice Contract Cleaning Ltd		-	108.24	21.65			
Pearl Scan Solutions Itd	Scanning of school files		261.51	52.3	313.81		
Derek Rose	Car Park etc October		137.87	0	137.87		
Dave Mitchell	Installation of flagpole base on Memorial Green		250	0		BACS	
Dave Mitchell	Render base of VH porch and clean stone work		225	0		BACS	
RBL	Donation in lieu of new Remembrance wreath		50	0		BACS	
Judge & Priestley	Boundary dispute fees -521102		518	103.6		BACS	
Viking	Hand towels and laminating sheets		80.98	16.2		BACS	
Parish Online	Annual subscription		35	7		BACS	
Glen Surveys Ltd	Analysis of DP report and correspondence with so	olicitor	893	178.6	1071.6		
M&M Architechtural Services	Preparation of plans of ground floor (original and	proposed ch	685	0	685	BACS	
Mr Computing	Avast and AVG renewal		60	12	72	BACS	
Kim Jennings	Supplies for Remembrance displays		92.95	0	92.95	BACS	
David Bishop	Christmas Singalong grant		300	0	300	BACS	
SSALC	SALC Conference		45	9	54	BACS	
Composting Scheme	THS n behalf of Composting grant for shredder pl	ate	466	0	466	BACS	
	TOTALS				5,888.46		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		81.81	4.09	85.90	DD	
EDF Energy	Electricity Bill		120.65	6.35	127.00	DD	
British Telecom	Telephone / broadband		40.60	8.12	48.72		
Tandridge District Council	Rates		62	0.00	62.00		
Biffa Waste Services Ltd	Rubbish and recycling costs		70.52	14.10	84.62	DD	
	TOTALS				6,326.85		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1						
Chartwell Cancer Trust	Monthly payment rental Room 3				145.76		
IQ Financial	Monthly payment rental First Floor				371.33		
BiggIn Words	Monthly payment rental Room 2				07 1.00		
TDC	CIL payment				3,026.71		

HMRC	Vat Refund		6,418.39	
SCC	Members' Community Allowance payment		513.00	
ACK Counselling	Quarterly payment		130.00	
	,,,,		10,605.19	
	Balance		4,278.34	
Balances at HSBC Bank				
30/09/2018	Current Account		6,651.52 (N	NP Acc)
	Deposit Account		34,790.95	
	****includes interest on 24/10/18 £5.72	****		
Balance at Unity Trust Bank				
31/10/2018	Current Account		20,495.32	
	Savings Account		0.00	
Balances at Natwest Bank				
31/10/2018	Business Reserve Account		15,424.32	
	includes interest on 31/10/18 £2.60	skokokok		
Balances at Cambridge Building Society				
31/03/2018	Easy Access Account		5,112.99	
01/00/2010	****includes interest on 31/12/17	skokok	3,1.200	
31/03/2018	Notice Council Saver Account	7.66	10,605.77	
31/03/2010	*****includes interest on 31/12/17	skokok	10,000.77	
	indudes interest on 31/12/17	55.07		
		33.07		

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