

TATSFIELD PARISH COUNCIL		APPENDIX October		2018			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	September	1,126.57	0	1126.57	BACS	
	Expenses		7.20	0	7.2	BACS	
					1,133.77		
HMRC	Quarterly payment (July, Aug, Sept)		879.4	0	879.4	BACS	
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44620		117.26	23.45	140.71	BACS	
Euro Fire Protection	Fire Alarm Test and Service		157.5	31.5	189	BACS	
Derek Rose	Car Park etc September		158.17	0	158.17	BACS	
Mr Computing	New Printer and Installation		159.67	31.93	191.6	BACS	
Judge and Priestley	Boundary Dispute - 519774		589	117.2	706.2	BACS	
Came & Company	Insurance renewal		2556.39	0	2556.39	BACS	
PKF Littlejohn	AGAR year ended 31-03-2018		300	60	360	BACS	
Viking	First Aid Kit and printer cartridges 839936		85.96	17.19	103.15	BACS	
Viking	Printer cartridge 841149		32.99	6.6	39.59	BACS	
Kent County Council	Calibration of Thermometers 900070410		115.4	23.08	138.48	BACS	Already Paid
VHMC	Grant towards new door		2000	0	2000	BACS	
Nichola Stokoe	Train tickets and parking - NP event 13/09/18		31.15	0	31.15	BACS	
Little Acorns	New term supplies - grant		291	0	291	BACS	
David Bishop	Remembrance Service grant		560	0	560	BACS	
Dods Parliamentary Communications Ltd	NP event - N. Stokoe and M.Allen		290	58	348	BACS	
	<b>TOTALS</b>				<b>9,826.61</b>		
<b>Paid by Direct Debit</b>							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		57.99	3.05	61.04	DD	
EDF Energy	Electricity Bill		120.65	6.35	127.00	DD	
British Telecom	Telephone / broadband		38.90	7.78	46.68	DD	
Tandridge District Council	Rates		62	0.00	62.00	DD	
Unity Trust Bank	Service Charge		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		84.62	21.16	105.78	DD	
	<b>TOTALS</b>				<b>10,277.26</b>		
<b>Receipts since last meeting:</b>							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
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				168.43		
TDC	Precept				21,000.00		



