TATSFIELD PARISH COUNCIL					2018		
	,	APPENDIX	October				
Expenditure to be authorised:-							
<u>Payee</u>	Description		<u>Nett</u>	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	Septembe	1,126.57	0	1126.57	BACS	
	Expenses		7.20	0		BACS	
					1,133.77		
HMRC	Quarterly payment (July, Aug, Sept)		879.4	n	879 4	BACS	
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44620		117.26	23.45	140.71		
Euro Fire Protection	Fire Alarm Test and Service		157.5	31.5		BACS	
Derek Rose	Car Park etc September		158.17	0	158.17		
Mr Computing	New Printer and Installation		159.67	31.93		BACS	
Judge and Priestlev	Boundary Dispute - 519774		589	117.2		BACS	
Came & Company	Insurance renewal		2556.39	117.2 N	2556.39		
PKF Littlejohn	AGAR year ended 31-03-2018		300	60		BACS	
Viking	First Aid Kit and printer cartridges 839936		85.96	17.19	103.15		
Vikina	Printer cartridge 841149		32.99	6.6		BACS	
Kent County Council	Calibration of Thermometers 900070410		115.4	23.08		BACS	Already Paid
VHMC	Grant towards new door		2000	23.00 N		BACS	Alleady Faid
Nichola Stokoe	Train tickets and parking - NP event 13/09/18		31.15	0		BACS	
Little Acorns	New term supplies - grant		291	0		BACS	
David Bishop	Remembrance Service grant		560	n		BACS	
Dods Parliamentary Communications Ltd	NP event - N. Stokoe and M.Allen		290	58		BACS	
	TOTALS		230	30	9.826.61	BACO	
Paid by Direct Debit					0,020.01		
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		57.99	3.05	61.04		
EDF Energy	Electricity Bill		120.65	6.35	127.00		
British Telecom	Telephone / broadband		38.90	7.78	46.68		
Tandridge District Council	Rates		62	0.00	62.00	DD	
Unity Trust Bank	Service Charge		18	0.00	18.00		
Biffa Waste Services Ltd	Rubbish and recycling costs		84.62	21.16	105.78	DD	
	TOTALS				10,277.26		
Receipts since last meeting:							
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		

ACK Counselling	Quarterly payment		110.00	
			21,941.35	
	Balance		11,664.09	
Balances at HSBC Bank				
30/09/2018	Current Account		6,651.52	
	Deposit Account		34,785.23	
	****includes interest on 24/09/18 £4.88	****		
Balance at Unity Trust Bank				
30/09/2018			19,017.41	
Balances at Natwest Bank				
30/09/2018	Business Reserve Account		15,421.72	
	includes interest on 30/0/18 £0.59	stototok		
Balances at Cambridge Building Society				
31/03/2018	Easy Access Account		5,112.99	
	includes interest on 31/12/17	stekolok		
31/03/2018	Notice Council Saver Account	7.66	10,605.77	
	****includes interest on 31/12/17	stokolok		
		55.07		