

TATSFIELD PARISH COUNCIL

14/15

APPENDIX B

Feb 14

Expenditure to be authorised:-

<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>
Mrs A Hughes	Salary (618.38 paid by Standing order)		754.57		618.38
	Postage		14.4		768.97
					150.59
Silver Pines Services	Printing for Appraisal	Jan	825.00	165.00	990.00
Goldservice Contract Cleaning Ltd	Clean of AMB	Jan	104.00	20.80	124.80
Kells Electrical Services	Repair to rear Village hall light	Jan	20.00	4.00	24.00
North Downs Sinfonia	Grant 2013-14	Jan	500.00	0.00	500.00
Tatsfield Vern d'Anjou Association	Grant 2013-14	Jan	500.00	0.00	500.00
Victim Support (Surrey)	Grant 2013-14	Jan	100.00	0.00	100.00
Ian Mitchell	Land Registry documents (2 claims)	Jan	30.00	0.00	30.00
Tatsfield Village Hall	Deposit for Annual Parish Meeting booking	Feb	90.00	0.00	90.00
Viking Payments	Stationary / foot rest	Jan	164.94	32.99	197.93
Information Commissioner	Data Protection subscripction	Feb	35.00	0.00	35.00
SSALC Limited	Clerk Networking Day 4/3/14	Feb	60.00	12.00	72.00
	TOTALS				3,432.70

Paid by Direct Debit

Thames Water	Water bill	Jan	24.00	0.00	24.00
Eon Energy	Electricity Bill	Jan	73.12	3.66	76.78
Eon Energy	Gas Bill	Jan	219.19	43.84	263.03
British Telecom	Telephone	Jan	19.45	3.89	23.34
British Telecom	Broadband and Internet	Jan-Apr	33.00	6.60	39.60
	TOTALS				3,859.44

Receipts since last meeting:

Bigg-In Word Ltd	monthly rental Room 2				124.30
IQ Financial	Monthly payment rental First Floor				341.50
	Total Receipts				465.80
	Balance				-3,393.64

Balances at HSBC Bank

31/01/2014	Current Account				20,843.29
	Deposit Account	****			39,667.25
	**** includes interest for	Jan		2.36	

Balances at Natwest Bank

31/01/2014	Business Reserve Account	Jan			15,391.07
	Includes interest from FRD account				

Balances at Cambridge Building Society

31/01/2014	Easy Access Account	Jan			5,010.11
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31/01/2014	Notice Council Saver Account	Jan			10,260.95
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1071
1070 already paid
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1073
1074 approved at
1075 approved at
1076 approved at
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1080
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