TATSFIELD PARISH COUNCIL					2018		
		APPENDIX August Main					
Expenditure to be authorised:-							
<u>Payee</u>	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	July	1,175.83		1175.83	BACS	
	Expenses		43.55		43.55	BACS	
					1,219.38		
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44229		117.26	23.45	140.71	BACS	
Aguilina Environmental Quality	Pond survey - Inv 417		595.4	0		BACS	
Derek Rose	Car Park etc - July		130.26	0	130.26		
Tatsfield Primary School	Electricity for car park		175.24	0	175.24		
Glen Surveys Ltd	Addendum Report write up		460	92		BACS	
Viking	Salt Spreader Inv 594805		99.99	20	119.99	i	
Nick Knox Plant Hire Ltd	Gateway installation and Scout Hut Path		13990	2798	16788		
Terry Waite	AMB Window cleaning		35	0		BACS	
1st Tatsfield Scout Explorers	Grant		200	0		BACS	
James Longley	Kemsley Wood F/P maintenance		100	0		BACS	
Heartwood Custom Joinery	VH porch deposit		936	234		BACS	
James Blunt	VH porch installation - deposit		1000	0		BACS	
lan Mitchell	Expenses		1000	0		BACS	
RH Heating	Boiler repair		83	16.6		BACS	
Kirricating	Bollet Tepali		05	10.0	77.0	BACS	
	TOTALS				22,335.58		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	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	
Biffa Waste Services Ltd	Rubbish and recycling costs		70.52	14.10	84.62	DD	
ADT	Maintenance		206.35	51.59	257.94	DD	
	TOTALS				22,943.97		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
Chartwell Cancer Trust	Monthly payment rental Room 3				145.84		
Q Financial	Monthly payment rental First Floor				371.33		
BiggIn Words	Monthly payment rental Room 2				168.43		
ACK Counselling	Room Hire Jan - Mar 2018				130.00		

TACG	Allotment Rent		1,200.00	
			2,161.43	
	Balance		-20,782.54	
Balances at HSBC Bank				
30/06/2018	Current Account		24,486.09	
	****includes NP grant paid on 22/06/18 £7960	0.00		
	Deposit Account		39,775.95	
	****includes interest on 23/06/18 £2.36	***		
Balance at Unity Trust Bank				
31/07/2018			3,865.91	
Balances at Natwest Bank				
30/06/2018	Business Reserve Account		15,419.80	
00/00/2010	****includes interest on 29/06/18 £0.61	***	10,110.00	
Balances at Cambridge Building Society	molades interest on 2 monte to 50			
31/03/2018	Easy Access Account		5,112.99	
31/03/2010	****includes interest on 31/12/17	***	3,112.33	
24/02/2049	Notice Council Saver Account	7.66	10 605 77	
31/03/2018		7.00 ****	10,605.77	
	****includes interest on 31/12/17			
		55.07		