

TATSFIELD PARISH COUNCIL		APPENDIX July main		2018			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	June	1,088.46		1088.46	BACS	
	Expenses		11.00		11	BACS	
	Expenses		7.49		7.49	BACS	
					1,106.95		
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44035		117.26	23.45	140.71	BACS	
Paul Hartley	Internal Audit		420	0	420	BACS	
Derek Rose	Car Park etc - June		116.73	0	116.73	BACS	
Christopher J Edwards Ltd	Big drain clearance		120	24	144	BACS	
Judge and Priestley	Boundary Dispute - 517769		204	40.8	244.8	BACS	
Viking	Stationery - 518642		73.76	14.75	88.51	BACS	
123 Reg	Email Account Renewal		35.88	7.18	43.06	BACS	Nb paid by DD 15/05/18
Glasdon U.K. Ltd	Gateways 753633		2548.55	509.71	3058.26	BACS	
Oxted and District CA	Grant 2018-19		250	0	250	BACS	
James Longley	Kemsley Wood F/P maintenance		150	0	150	BACS	
James Longley	Weedspraying VH/AMB/Car Park		200	0	200	BACS	
James Longley	AMB flowerbed weeding		170	0	170	BACS	
HMRC	Tax and NI (April, May and June)		1436.3	0	1436.3	BACS	
Jon Allbutt	Herbicide to treat JKW		65.16	0	65.16	BACS	
	<b>TOTALS</b>				<b>7,634.48</b>		
<b>Paid by Direct Debit</b>							
Castle Water	Water bill		30.15	0.00	30.15	DD	
Eon	Gas Bill		92.92	4.65	97.57	DD	
Eon	Gas bill		61.70	3.09	64.79	DD	
EDF Energy	Electricity Bill		143.81	7.19	151.00	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		88.15	17.63	105.78	DD	
Unity Trust Bank	Service Charge		18.00	0	18.00	DD	
	<b>TOTALS</b>				<b>8,210.45</b>		
<b>Receipts since last meeting:</b>							
Chartwell Cancer Trust	Monthly payment rental Room 1						
Chartwell Cancer Trust	Monthly payment rental Room 3				145.84		
IQ Financial	Monthly payment rental First Floor				371.33		
Biggin Words	Monthly payment rental Room 2				168.43		
HMRC	VAT refund				3,596.30		



