

TATSFIELD PARISH COUNCIL		APPENDIX August Main		2018			
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
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	
Aquilina Environmental Quality	Pond survey - Inv 417		595.4	0	595.4	BACS	
Derek Rose	Car Park etc - July		130.26	0	130.26	BACS	
Tatsfield Primary School	Electricity for car park		175.24	0	175.24	BACS	
Glen Surveys Ltd	Addendum Report write up		460	92	552	BACS	
Viking	Salt Spreader Inv 594805		99.99	20	119.99	BACS	
Nick Knox Plant Hire Ltd	Gateway installation and Scout Hut Path		13990	2798	16788	BACS	
Terry Waite	AMB Window cleaning		35	0	35	BACS	
1st Tatsfield Scout Explorers	Grant		200	0	200	BACS	
James Longley	Kemsley Wood F/P maintenance		100	0	100	BACS	
Heartwood Custom Joinery	VH porch deposit		936	234	1170	BACS	
James Blunt	VH porch installation - deposit		1000	0	1000	BACS	
Ian Mitchell	Expenses		10	0	10	BACS	
RH Heating	Boiler repair		83	16.6	99.6	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		
IQ Financial	Monthly payment rental First Floor				371.33		
BigIn Words	Monthly payment rental Room 2				168.43		
ACK Counselling	Room Hire Jan - Mar 2018				130.00		

