TATSFIELD PARISH COUNCIL					2019		
	APPENDIX AUGUST						
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	July	**1,053.19**	0	1053.19	SO	
	Tax Adjustment and O/T		**195.99**	0	195.99	BACS	
	Expenses		**13.99**	0	13.99	BACS	
					1,263.17		
Derek Rose	Car Park etc July		126.88	0	126.88	BCAS	
Jessica Salliss	Cleaning AMAB Inv 09		117	0	117	BACS	
Viking	Inv 16934		101.42	20.28	121.7	BACS	
Viking			56.99	11.4	68.39	BACS	
Kim Jennings	Vent cover for VH		4.98	0	4.98	BACS	
Dave Bishop	Donation from Park Wood GC for Picnic		400	0	400	BACS	
London Electric Lighting	Ext Lighting work to AMB		400	0	400	BACS	
Dave Parry	PAT testing		150	0	150	BACS	
	TOTALS				**2,652.12**		
Paid by Direct Debit							
Castle Water	**Water bill**		**38.39**	**0.00**	**38.39**	DD	
E.On	**Gas Bill**		**46.51**	**2.33**	**48.84**	DD	
EDF Energy	**Electricity Bill**		133.33	**6.67**	**140.00**	**DD**	
Tandridge District Council	**Rates**		64	**0.00**	**64.00**	**DD**	
123-Reg	**Domain Renewal**		19.98	**4.00**	**23.98**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**77.40**	**15.48**	**92.88**	**DD**	
	TOTALS				**3,060.21**		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.83		
Chartwell Cancer Trust	**Monthly payment rental Room 3**				**145**		
IQ Financial	**Monthly payment rental First Floor**				**371.33**		
Biggln Word	**Monthly payment rental Room 2**				**168**		
TACG	**Allotment rent**				**1200**		
ACK Counselling	**Room Hire Apr - June 2019**				**200**		
					2,084.33		
	Balance				**-975.88**		
Balances at HSBC Bank							
31/07/2019	**Current Account**				**2.04**	(NP Acc)	

	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/07/2019	Current Account				**16,895.71**		
	Savings Account				**46,628.25**		
Balances at Natwest Bank							
31/03/19	CLOSED				**0**		
Nationwide Building Society	Business 1 Year Fixed Rate Saver				0		
31/12/2018							
Cambridge Building Society							
31/03/2019	Closed				0		
31/03/2019	Closed				0		