

TATSFIELD PARISH COUNCIL		APPENDIX June Main		2018			
<b>Expenditure to be authorised:-</b>							
<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	May	1,180.21		1180.21	BACS	
	Expenses		27.60		27.6	BACS	
	Non payment of expenses from April 2017		100.67		100.67	BACS	
					1,308.48		
Goldservice Contract Cleaning Ltd	Cleaning AMB - 43843		117.26	23.45	140.71	BACS	
Kim Jennings	APM reimbursement - drinks		51.25	0	51.25	BACS	
Derek Rose	Car park etc - May		111.26	0	111.26	BACS	
Terry Waite	VH and AMB cutters		140	0	140	BACS	
Judge and Priestley	Boundary Dispute - 516893		153	30.6	183.6	BACS	
Dave Mitchell	Check hot water heater		50	0	50	BACS	
Dave Mitchell	Velux window leak		130	0	130	BACS	
Dave Mitchell	CWT clean and new vent		215	0	215	BACS	
Dods Parliamentary Communications	GDPR training for Althea Davies		150	30	180	BACS	
Nick Knox Plant Hire Ltd	Tatsfield Green footpath - 0489		3950	790	4740	BACS	
The DefibPad	New pads and battery pack for VH equip. DP12415		65.4	13.08	78.48	BACS	
	<b>TOTALS</b>				<b>7,328.78</b>		
<b>Paid by Direct Debit</b>							
Castle Water	Water bill		30.15	0.00	30.15	DD	
Eon	Gas bill		104.28	5.21	109.49	DD	
EDF Energy	Electricity Bill		0	0.00	0.00		
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	
	<b>TOTALS</b>				<b>7,661.72</b>		
<b>Receipts since last meeting:</b>							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
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		
Tandridge District Council	CIL payment				1,008.90		
					<b>1,840.34</b>		
	<b>Balance</b>				<b>-5,821.38</b>		



