TATSFIELD PARISH COUNCIL					2018		
	APPENDIX		Sep-18				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	Salary	August	1,163.83		1163.84	BACS	
	Expenses		2.35		2.35	BACS	
					1,166.19		
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44427		117.26	23.45	140.71	BACS	
SSALC	New Councillor training - 12262		60	12	72	BACS	
Derek Rose	Car Park etc - August		164.09	0	164.09	BACS	
Ian Mitchell	Expenses		18	0	18	BACS	
Judge and Priestley	Boundary Dispute - 518798		255	51	306	BACS	
Heartwood Custom Joinery	VH porch - final payment		975	195	1170	BACS	
TACG	SSC grant and PC match funding		250	0	250	BACS	
Phil Friend	Clearing ditch - Old Lane		800	0	800	BACS	
Community Composting Team	SSC grant and PC match funding		300	0	300	BACS	
James Blunt	VH porch - final payment		3050	0	3050	BACS	
The Defib Pad	Lfepak for defib at Crossways Ct		63.41	12.68	76.09	BACS	
	TOTALS				**7,513.08**		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
E.On	Gas Bill		75.31	3.77	79.08	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	
	TOTALS				**7,942.61**		
Receipts since last meeting:							
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		
BiggIn Words	Monthly payment rental Room 2				168.43		
First Aid Specialists	Room Hire x3 days @£50/day				150.00		
VHMC	Donation (Legionella Test Equipment)				140.11		
Surrey CC General	X2 Members' Allowance Grants (TACG and Composting)				275.00		
First Aid Specialists	Room Hirex1 day @ £50/day				50.00		
					981.43		
	Balance				**-6,961.18**		
Balances at HSBC Bank							

31/08/2018	Current Account				6,651.52		
	****transfer of £21526.09 to Unity Trust current account						
	Deposit Account				34,780.35		** less funds transfer of £5000
	****includes interest on 23/08/18 £2.11	****					
Balance at Unity Trust Bank							
31/08/2018					6,178.27		
Balances at Natwest Bank							
31/08/2018	Business Reserve Account				15,421.13		
	****includes interst on 31/08/18 £0.65	****					
Balances at Cambridge Building Society							
31/03/2018	Easy Access Account				5,112.99		
	****includes interest on 31/12/17	****					
31/03/2018	Notice Council Saver Account	7.66			10,605.77		
	****includes interest on 31/12/17	****					
		55.07					