TATSFIELD PARISH COUNCIL					2018		
		APPENDIX	June Main				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		Nett	<u>VAT</u>	<u>Total</u>	Method	Authorised
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 reinbursement - drinks		51.25	0	51.25	BACS	
Derek Rose	Car park etc - May		111.26	0	111.26	BACS	
Terry Waite	VH and AMB gutters		140	0	140	BACS	
Judge and Priestley	Boundary Dispute - 516893		153	30.6	183.6	BACS	
Dave Mitchell	Check hot water heater		50	0		BACS	
Dave Mitchell	Velux window leak		130	0		BACS	
Dave Mitchell	CWT clean and new vent		215	0		BACS	
Dods Parliamentary Communications	GDPR training for Althea Davies		150	30		BACS	
Nick Knox Plant Hire Ltd	Tatsfield Green footpath - 0489		3950	790		BACS	
The DefibPad	New pads and battery pack for VH equip. DP124	115	65.4	13.08		BACS	
	TOTALS				7,328.78		
Paid by Direct Debit							
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	
	TOTALS				7,661.72		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
Chartwell Cancer Trust	Monthly payment rental Room 3				145.84		
Q Financial	Monthly payment rental First Floor				371.33		
BiggIn Words	Monthly payment rental Room 2				168.43		
Tandridge District Council	CIL payment				1,008.90		
					40.00.		
	Balance			_	1,840.34 -5,821.38		

Balances at HSBC Bank			10.500.00	
31/05/2018	Current Account		16,526.09	
	Deposit Account	***	39,773.59	
	****includes interest on 23/05/18 £2.29	****		
Balance at Unity Trust Bank				
31/05/2018			11,123.13	
Balances at Natwest Bank				
31/05/2018	Business Reserve Account		15,419.19	
	****includes interest on 31/05/18 £0.65	kolokk		
Balances at Cambridge Building Society				
31/12/2017	Easy Access Account		5,112.99	
	****includes interest on 31/12/17	Sololok		
31/12/2017	Notice Council Saver Account	7.66	10,605.77	
	***includes interest on 31/12/17	skolok		
	madas marsa and martin	55.07		
		33.01		
