TATSFIELD PARISH COUNCIL					2019		
	APPENDIX		June				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	May	**1,053.19**	0	1053.19	SO	
	O/T		**194.87**	0	194.87	BACS	
	Expenses		**12.70**	0	12.7	BACS	
					1,260.76		
Derek Rose	Car Park etc May		127.72	0	127.72	BCAS	
Derek Rose	Car Park etc April		124.34	0	124.34	BACS	*only £4.34 to be paid as £120 was advanced in April
Jessica Salliss	Cleaning AMB Inv 07		117	0	117	BACS	
Pearl Scan	Scanning		361.9	72.38	434.28	BACS	
Citizens Advice Oxted	Grant		250	0	250	BACS	
TACG	Grant for new lock		200	0	200	BACS	
SSALC	Councillors Training Inv 13141		70	14	84	BACS	
James Longley	Weed Spraying around VH, car park, etc		150	0	150	BACS	
Peter J Consultants	Internal Audit		167.7	0	167.7	BACS	
Surrey Hills Society	Subscription renewal		25	0	25	BACS	
Mr Computing	Inv 10317 New Cllrs' email addresses set up		65	13	78	BACS	
Terry Waite	Window cleaning AMB and VH guttering		115	0	115	BACS	
Dave Mitchell	VH gate repair		500	0	500	BACS	
	TOTALS				**3,633.80**		
Paid by Direct Debit							
Castle Water	**Water bill**		**38.39**	**0.00**	**38.39**	DD	
E.On	**Gas Bill**		**161.58**	**8.08**	**169.66**	DD	
EDF Energy	**Electricity Bill**		141.9	**7.10**	**149.00**	**DD**	
British Telecom	**Parish Mobile Phone**		18	**3.60**	**21.60**	**DD**	
British Telecom	**Telephone / broadband**		**37.90**	**7.58**	**45.48**	**DD**	
British Telecom	**Parish Mobile Phone**		**18.00**	**3.60**	**21.60**	**DD**	
123-Reg	**Renewal**		35.88	**7.18**	**43.06**	**DD**	
Tandridge District Council	**Rates**		64	**0.00**	**64.00**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**77.40**	**15.48**	**92.88**	**DD**	
	TOTALS				**4,279.47**		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84		
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**		
Orida Corporation	**Donation for Village Picnic**				**400**		
Tandridge District Council	**CIL**				**919.36**		
ACK Counselling	**Jan - Mar Room Hire**				**250**		
					2,253.69		
	Balance				**-2,025.78**		
Balances at HSBC Bank							
31/05/2019	**Current Account**				**2.04**	(NP Acc)	
	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/03/2019	Current Account				**21,882.31**		
	Savings Account				**46,580.61**		
	****includes interest on 31/03/19 £11.68****						
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		