TATSFIELD PARISH COUNCIL					2018		
		APPENDIX	July main				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		Nett	VAT	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	June	1,088.46		1088.46	BACS	
	Expenses		11.00		11	BACS	
	Expenses		7.49		7.49	BACS	
					1,106.95		
Goldservice Contract Cleaning Ltd	Cleaning AMB - 44035		117.26	23.45	140.71	BACS	
Paul Hartley	Internal Audit		420	0		BACS	
Derek Rose	Car Park etc - June		116.73	0	116.73		
Christopher J Edwards Ltd	Bia drain clearance		120	24		BACS	
Judge and Priestley	Boundary Dispute - 517769		204	40.8		BACS	
Viking	Stationery - 518642		73.76	14.75		BACS	
123 Reg	Email Account Renewal		35.88	7.18		BACS	Nb paid by DD 15/05/1
Glasdon U.K. Ltd	Gateways 753633		2548.55	509.71	3058.26		
Oxted and District CA	Grant 2018-19		250	0		BACS	
James Longley	Kemsley Wood F/P maintenance		150	0		BACS	
James Longley	Weedspraying VH/AMB/Car Park		200	0		BACS	
James Longley	AMB flowerbed weeding		170	0		BACS	
HMRC	Tax and NI (April, May and June)		1436.3	0	1436.3		
Jon Allbutt	Herbicide to treat JKW		65.16	0		BACS	
	TOTALS				7,634.48		
Paid by Direct Debit							
Castle Water	Water bill		30.15	0.00	30.15	DD	
Eon	Gas Bill		92.92	4.65	97.57	DD	
Eon	Gas bill		61.70	3.09	64.79	DD	
EDF Energy	Electricity Bill		143.81	7.19	151.00	DD	
British Telecom	Telephone / broadband		38.90	7.78	46.68	DD	
Tandridge District Council	Rates		62	0.00	62.00		
Biffa Waste Services Ltd	Rubbish and recycling costs		88.15	17.63	105.78	DD	
Unity Trust Bank	Service Charge		18.00	0	18.00	DD	
	TOTALS				8,210.45		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1						
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		
HMRC	VAT refund				3,596.30		

Roseheath Foundation	Donation		3,950.00	
EDF Energy	Refund		267.18	
EDI LIIGIY				
			8,499.08	
	Balance		288.63	
	Bulance		200.00	
Balances at HSBC Bank				
30/06/2018	Current Account		24,486.09	
0010012010	****includes NP grant paid on 22/06/18 £796	0.00	,	
	Deposit Account		39,775.95	
	****includes interest on 23/06/18 £2.36	****	33,11333	
Balance at Unity Trust Bank				
30/06/2018			11,717.46	
30/00/2010			11,717.40	
Balances at Natwest Bank				
30/06/2018	Business Reserve Account		15,419.80	
00/00/2010	****includes interest on 29/06/18 £0.61	xxxxx	13,413.00	
Delenges at Combridge Duilding Cociety	indudes interest on 23/06/16 £0.61			
Balances at Cambridge Building Society			5 440 00	
31/03/2018	Easy Access Account	stototek	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	skolokok		
		55.07		

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