TATSFIELD PARISH COUNCIL					2023		
		APPENDIX	May				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	April	**1,086.07**	0	1086.07	BACS	
	Expenses		**16.00**	0	16		
	Tax Adjustment, O/T and back pay		**94.74**	0	94.74	BACS	
	Totals		1196.81	0	**1,196.81**		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	*paid
Derek Rose	Car Park / MUGA		141.79	0	141.79	BACS	*paid
The Surrey Pension Fund	Ees Contribution		77.54	0	77.54	BACS	
The Surrey Pension Fund	Ers Contribution		245.97	0	245.97	BACS	
Kim Jennnings	Coronation expenses		339.73	0	339.73	BACS	
James Longley	Maintenance PC land		650	0	650	BACS	
HMRC	PAYE / NI		201.92	0	201.92	BACS	
Amy Brown	Coronation party - singing		160	0	160	BACS	
Down to Earth Trees Ltd	Tree work		7448	1489.6	8937.6	BACS	
Surrey ALC	NALC / SCAPTC subscription		636.55		636.55	BACS	
ADT Fire and Security PLC	CCTV Maintenance AMB		277.31	55.46	332.77	BACS	
Tracy Salliss	Toilet monitoring / cleaning Coronation		100	0	100	BACS	
James Longley	Weed spraying car park and MUGA		225	0	225	BACS	
Alasdair Gauld	Coronation party - singer		120	0	120	BACS	
Peter Frost	Internal Audit		116.35	0	116.35	BACS	
			10849.16	1545.06	12394.22		
	Totals		12045.97	1545.06	13591.03		
Paid by Direct Debit							
Octopus Energy	**Gas / Electricity bill**		615.7	**101.57**	**717.27**	**DD**	
British Telecom	**Broadband / phone and mobile**		27.95	**5.59**	**33.54**	**DD**	
Tandridge District Council	**Rates**		17.11	**0.00**	**17.11**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**152.36**	**30.47**	**182.83**	**DD**	
Castle Water	**Water rates**		**46.34**	**0.00**	**46.34**	**DD**	
BT Mobile	**Parish Mobile Phone**		**8.72**	**1.74**	**10.46**	**DD**	
			868.18	139.37	**1,007.55**		
	Totals		12914.15	1684.43	14598.58		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

IQ Financial	**Monthly payment rental First Floor**				**500**		
Tatsfield Aquatics Ltd	**Monthly payment renatl Roon 2**				**250**		
K Longley	**Room Hire**				**30**		
K Longley	**Room Hire**				**30**		
Tandridge District Council	**Precept**				**29500**		
Little Acorns	**Room Hire**				**20**		
InPost	**Rent**				**10.96**		
	Total				**30,840.96**		
	Balance				**16,242.38**		
Balance at Unity Trust Bank							
30/04/2023	Current Account				**34,689.83**		
	Savings Account				**56,578.82**		