

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX		May			
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	April	-	0	0		
	Tax Adjustment, O/T and back pay		-	0	0		
	Expenses		20.39	0	20.39	BACS	
	Totals		20.39	0	20.39		
Jessica Salliss	Cleaning AMB		65	0	65	BACS	
Derek Rose	Car Park, MUGA April		123.49	0	123.49	BACS	
The Church Notice Board Company	50% balance for new noticeboard		555	111	666	BACS	
The Surrey Pension Fund	Ees Contribution April 2021		76.8	0	76.8	BACS	
The Surrey Pension Fund	Ers Contribution April 2021		243.62	0	243.62	BACS	
ADT	CCTV ann. Maint.		233.04	46.61	279.65	BACS	
RH Heating and Plumbing Ltd	Bleed and pressurise system demo		65	13	78	BACS	
Mulberry and Co.	Cllr Training - Finance		35	7	42	BACS	
Viking	Ink cartridges and folders		57.89	11.58	69.47	BACS	
The Surrey Pension Fund	Clerk's contribution to 2016-17-18 pension		1223.58	0	1223.58	BACS	
HMRC	April PAYE / NI		148.24	0	148.24	BACS	
			2826.66	189.19	3015.85		
	Totals		2847.05	189.19	3036.24		
Paid by Direct Debit							
EDF Energy	Electricity Bill		151.43	7.57	159.00	DD	
EE	Parish Mobile Phone		24	4.80	28.80	DD	
E.ON	Gas Bill		163.87	32.77	196.64	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		115.88	23.18	139.06	DD	
			485.13	74.31	559.44		
	Totals		3332.18	263.5	3595.68		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
IQ Financial	Monthly payment rental First Floor				371.33		
Chartwell Cancer Trust	Recycling bin				28.6		
HMRC VTR	Vat refund				2344.86		

