TATSFIELD PARISH COUNCIL					2021		
	APPENDIX April						
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	March	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		180.35	0	180.35	BACS	
	Expenses		38.59	0	38.59	BACS	
	Totals		1272.13	0	1,272.13		
Jessica Salliss	Cleaning AMB		74.9	0	74.9	BACS	
Derek Rose	Car Park etc March		104.88	0	104.88	BACS	
The Church Notice Board Company	50% deposit- new village centre noticeboard		555	111	666	BACS	*already paid
Surrey ALC Limited	Surrey ALC and NALC subscription		611.1	0	611.1	BACS	
The Surrey Pension Fund	Employees Contribution March 2021		81.78	0	81.78	BACS	
The Surrey Pension Fund	Employers Contribution March 2021		259.45	0	259.45	BACS	
SLCC	Subscription renewal		185	0	185	BACS	
TACG	Grant for 2021-22		432	0	432	BACS	
Not So Young Club	Grant for 2021-22		229	0	229	BACS	
Composting Group	Grant for 2021-22		1040	0	1040	BACS	
Parish Magazine	Grant for 2021-22		500	0		BACS	
Tatsfield Helpline	Grant for 2021-22		108	0	108	BACS	
Tatsfield in Bloom	Grant for 2021-22		1800	0		BACS	
HMRC	4th quarter PAYE /NI 2020-21		713.64	0	713.64		
Colt Security Systems Ltd	Annual maintenance charge		78.28	15.66		BACS	
Kim Jennings	Expenses - canvas art for AMB Meeting Room		94	0		BACS	
			6867.03	126.66	6993.69		
	Totals		8139.16	126.66	8265.82		
Paid by Direct Debit							
Castle Water	Water bill		35.42	0.00	35.42		
EDF Energy	Electricity Bill		151.43	7.57	159.00		
<u>EE</u>	Parish Mobile Phone		24	4.80	28.80		
E.ON	Gas Bill		295.21	59.04	354.25		
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94		
Unity Trust Bank	Service Charge		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		132.70	26.54	159.24	DD	
			686.71	103.94	790.65		
	Totals		8825.87	230.6	9056.47		
Receipts since last meeting:							

Monthly payment rental Room 1		145	
		145	
Monthly payment rental First Floor		371.33	
Monthly payment renatl Roon 2		250	
Total		911.33	
Balance		-8,145.14	
Current Account		0.00 /	NID 4 N
		υ.υυ [NP ACC)
		0.00	
		0.00	
020025			
Current Account		10 106 29	
Javings Account		47,471.00	
CLOSED		0	
Business 1 Veer Fixed Date Sever		0	
		0	
12/2010			
113/2019 Closed		n	
03/2013 Closed		0	
	Monthly payment renatl Roon 2 Total	Monthly payment rental Room 3 Monthly payment renatl First Floor Monthly payment renatl Roon 2 Total Balance Current Account CLOSED Deposit Account CLOSED Current Account Savings Account CLOSED Business 1 Year Fixed Rate Saver	Monthly payment rental Room 3 145