TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	Jul∨				
Expenditure to be authorised:-							
<u>Payee</u>	Description		Nett	<u>VAT</u>	Total	Method	Authorised
Ms Samantha Head	Salary	June	-	0	0		
	Tax Adjustment, O/T and back pay		0.38	0	0.38		
	Expenses		20.39	0		BACS	
	Totals		20.77	0	20.77		
Jessica Salliss	Cleaning AMB		71.48	0	71.48	BACS	
Derek Rose	Car Park, MUGA April		139.56	0	139.56	BACS	
Mulberry and Co	Councillor training - AD and KJ		70	14	84	BACS	
The Surrey Pension Fund	Ees Contribution June 2021		76.8	0	76.8	BACS	
The Surrey Pension Fund	Ers Contribution June 2021		243.62	0	243.62		
James Longley	F/P leaf blowing/ Hayes Pasture/ Weed spray	ying VH etc	625	0		BACS	
VHMC	Grant for loft hatch / ladder replacement		500	0		BACS	
CA Oxted	Grant 2021-22		150	0		BACS	
Viking .	Stationery		17.77	3.55		BACS	
The Surrey Pension Fund	Clerk's Contribution 2020-21		1223.2	0	1223.2		
Hever Countryside Training Itd	Japanese Knotweed treatment M. Wood		142	0		BACS	
HMRC	June PAYE/NI		148.24	0	148.24		
	Totals		3407.67	17.55	3425.22		
Paid by Direct Debit							
EDF Energy	Electricity Bill		151.43	7.57	159.00	DD	
EE	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON	Gas Bill		136.29	27.26	163.55	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Unity Trust Bank	Quarterly Service Fee		18	0.00	18.00	DD	
Castle Water	Water rates		16.39	0.00	16.39	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		144.85	28.97	173.82	DD	
	<u> </u>		521.99	74.81	595.80		
	Totals		3950.43	92.36	4041.79		
Receipts since last meeting:			_				
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
IQ Financial	Monthly payment rental First Floor				500		

EDF	Refund		921.68	
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2		250 2,066.68	
	Total			
	Balance		-1,975.11	
Balances at HSBC Bank				
31/10/2020	Current Account		0.00	(NP Acc)
	CLOSED			
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
30/06/2021	Current Account		18,692.51	
	Savings Account		47,471.60	
Balances at Natwest Bank				
31/03/19	CLOSED		0	
-				
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0	
	1/12/2018			
	1/12/2010			
Cambridge Building Society				
20	1 100 1001 0			
	1/03/2019 Closed		0	
3'	1/03/2019 Closed		0	
