TATSFIELD PARISH COUNCIL					2021		
	APPENDIX		June				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	May	-	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		112.68	0	112.68	BACS	
Derek Rose	Car Park, MUGA April		138.72	0	138.72	BACS	
Terry Waite	AMB windows - cleaning		35	0	35	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	
James Longley	Hayes Pasture, Flower beds, KW maint.		240	0	240	BACS	
Tatsfield Primary School	75% share of car park electricity costs		220.71	44.15	264.86	BACS	
Down To Earth Trees Ltd	3 and 6 month tree works		6741.25	1348.25	8089.5	BACS	
Kim Jennings	Expenses Exterior paint AMB		30	0	30	BACS	
The Surrey Pension Fund	Clerk's contribution to 2018-19		1223.58	0	1223.58	BACS	
Mr Computing Ltd	Domain renewal		65	13	78	BACS	
Terry Waite	VH and AMB gutters		140	0	140	BACS	
Peter J Consultants	Year end internal audit		130	0	130	BACS	
HMRC	May PAYE/NI		148.24	0	148.24	BACS	
			9545.6	1405.4	10951		
	Totals		9565.99	1405.4	10971.39		
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**		152.23	**7.61**	**159.84**	**DD**	
British Telecom	**Broadband / phone and mobile**		29.95	**5.99**	**35.94**	**DD**	
123 Reg	**Village website renewal**		35.88	**7.18**	**43.06**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**115.88**	**23.18**	**139.06**	**DD**	
			510.45	56.55	**567.00**		
	Totals		10076.44	1461.95	11538.39		
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**				**500**		
Chartwell Cancer Trust	**Recycling bin**				**25.44**		
TDC	**1/2 year precept payment**				**25500**		
Tatsfield Aquatics Ltd	**Monthly payment renatl Roon 2**				**250**		
	Total				**26,565.44**		
	Balance				**15,027.05**		
Balances at HSBC Bank							
31/10/2020	**Current Account**				**0.00**	(NP Acc)	
	CLOSED						
	Deposit Account				**0.00**		
	CLOSED						
Balance at Unity Trust Bank							
31/05/2021	Current Account				**28,194.02**		
	Savings Account				**47,471.60**		
Balances at Natwest Bank							
31/03/19	CLOSED				**0**		
Nationwide Building Society	Business 1 Year Fixed Rate Saver				0		
31/12/2018							
Cambridge Building Society							
31/03/2019	Closed				0		
31/03/2019	Closed				0		