TATSFIELD PARISH COUNCIL					2022		
		APPENDIX	June				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	April	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		79.75	0	79.75	BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1186.21	0	1,186.21		
Jessica Salliss	Cleaning AMB - May		104	0		BACS	
Jessica Salliss	Cleaning AMB - April		104	0		BACS	
Derek Rose	Car Park / MUGA		138.38	0	138.38		
The Surrey Pension Fund	Ees Contribution		79.29	0		BACS	
The Surrey Pension Fund	Ers Contribution		251.52	0	251.52	1	
DWFirkins	AMB Kitchen		3900	0		BACS	
JS Window Cleaning	AMB windows		40	0		BACS	
Viking	Folders		6.2	1.24	7.44	BACS	
Viking	Ink cartridges x4		42.99	8.6	51.59	BACS	
Able Electrical Ltd	Commando socketsand leads		333.34	66.66	400	BACS	
Able Electrical Ltd	Fuseboard for AMB		1083.33	216.67	1300	BACS	
Peter Frost	Internal Audit		200.2	0	200.2	BACS	
Mr Computing	New email set up for new Cllr		40	8	48	BACS	
Tracy Salliss	Jubilee cover at VH		120	0	120	BACS	
St Mary's Church	Flower Festival grant		150	0	150	BACS	(ratified)
Kim Jennings	Jubilee expenses		192.55	0	192.55	BACS	
Kim Jennings	Jubilee sign		18	0	18	BACS	
Kin Jennings	Jubilee expenses		85.89	0	85.89	BACS	
Kim Jennings	Jubilee expenses		173.21	0	173.21		
Kim Jennings	Fridge for Kitchen (AMB)		154	0		BACS	
HMRC	May PAYE / NI		257.3	0		BACS	
			7474.2	301.17	7775.37		
	Totals		8660.41	301.17	8961.58		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.41	5.48	32.89		
E.ON Next	Gas Bill		388.94	62.96	451.90		
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	1	
Castle Water	Water rates		19.85	0.00	19.85	1	
123-Reg	tatsfield.org.uk domain renewal		35.88	7.18	43.06		
Tandridge District Council	Business rates		32	0.00	32.00	DD	

Biffa Waste Services Ltd	Rubbish and recycling costs	133.32	26.66	159.98	DD	
		667.35	108.27	775.62		
	Totals	9327.78		9737.2		
Receipts since last meeting:						
Chartwell Cancer Trust	Monthly payment rental Room 1			250		
Chartwell Cancer Trust				250		
IQ Financial	Monthly payment rental Room 3 Monthly payment rental First Floor			250 500		
Tatsfield Aquatics Ltd	Monthly payment renat Roon 2			250		
Mandy O'Brien	Room Hire			30		
Chartwell Cancer Trust	Recycling bin			95.68		
Tandridge District Council	CIL payment			463.97		
HMRC	Vat refund			1638.98		
Tandridge District Council	Precept			27500		
JRRA	Room Hire			15		
	Total			30,993.63		
	Balance			21,256.43		
Balance at Unity Trust Bank						
31/05/2022	Current Account			36,063.27		
	Savings Account			56,000.28		

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