

TATSFIELD PARISH COUNCIL		APPENDIX June			2022		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	April	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Tax Adjustment, O/T and back pay</b>		<b>79.75</b>	0	79.75	BACS	
	Expenses		<b>20.39</b>	0	20.39	BACS	
	Totals		1186.21	0	<b>1,186.21</b>		
<b>Jessica Salliss</b>	Cleaning AMB - May		104	0	104	BACS	
<b>Jessica Salliss</b>	Cleaning AMB - April		104	0	104	BACS	
<b>Derek Rose</b>	Car Park / MUGA		138.38	0	138.38	BACS	
The Surrey Pension Fund	Ees Contribution		79.29	0	79.29	BACS	
The Surrey Pension Fund	Ers Contribution		251.52	0	251.52	BACS	
D W Firkins	AMB Kitchen		3900	0	3900	BACS	
JS Window Cleaning	AMB windows		40	0	40	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 sockets and 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	
Kim Jennings	Jubilee expenses		85.89	0	85.89	BACS	
Kim Jennings	Jubilee expenses		173.21	0	173.21	BACS	
Kim Jennings	Fridge for Kitchen (AMB)		154	0	154	BACS	
HMRC	May PAYE / NI		257.3	0	257.3	BACS	
			7474.2	301.17	7775.37		
	Totals		8660.41	301.17	8961.58		
<b>Paid by Direct Debit</b>							
<b>EE</b>	<b>Parish Mobile Phone</b>		27.41	5.48	32.89	DD	
<b>E.ON Next</b>	<b>Gas Bill</b>		388.94	62.96	451.90	DD	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		29.95	5.99	35.94	DD	
<b>Castle Water</b>	<b>Water rates</b>		19.85	0.00	19.85	DD	
<b>123-Reg</b>	<b>tatsfield.org.uk domain renewal</b>		35.88	7.18	43.06	DD	
<b>Tandridge District Council</b>	<b>Business rates</b>		32	0.00	32.00	DD	



