TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	(May				
Expenditure to be authorised:-			_				
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	Total	Method	Authorised
Ms Samantha Head	Salary	April	-	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		65	0	65	BACS	
Derek Rose	Car Park, MUGA April		123.49	0	123.49	BACS	
The Church Notice Board Company	50% balance for new noticebaord		555	111	666	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	
ADT	CCTV ann. Maint.		233.04	46.61	279.65	BACS	
RH Heating and Plumbing Ltd	Bleed and pressurise system demo		65	13	78	BACS	
Mulberry and Co.	Cllr Training - Finance		35	7	42	BACS	
Viking .	Ink cartridges and folders		57.89	11.58	69.47	BACS	
The Surrey Pension Fund	Clerk's contribution to 2016-17-18 pension		1223.58	0	1223.58	BACS	
HMRC	April PAYE / NI		148.24	0	148.24	BACS	
			2826.66	189.19	3015.85		
	Totals		2847.05	189.19	3036.24		
Paid by Direct Debit							
EDF Energy	Electricity Bill		151.43	7.57	159.00	DD	
EE	Parish Mobile Phone		24	4.80	28.80	DD	
E.ON	Gas Bill		163.87	32.77	196.64	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		115.88	23.18	139.06	DD	
			485.13	74.31	559.44		
	Totals		3332.18	263.5	3595.68		
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				371.33		
Chartwell Cancer Trust	Recycling bin				28.6		
HMRC VTR	Vat refund				2344.86		

Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2		250	
	Total		3,284.79	
	Balance		-310.89	
Balances at HSBC Bank				
31/10/2020	Current Account		0.00	(NP Acc)
	CLOSED			
	Deposit Account		0.00	
	CLOSED			
Balance at Unity Trust Bank				
30/04/2021	Current Account		5,231.82	
	Savings Account		47,471.60	
	·		·	
Balances at Natwest Bank				
31/03/19	CLOSED		0	
	525525			
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0	
3.	1/12/2018			
Cambridge Building Society	1712/2010			
Januariago Dananig Cociety				
3.	1/03/2019 Closed		0	
	1/03/2019 Closed		0	
<u>J</u>	1/03/2013 Closed		0	
