TATSFIELD PARISH COUNCIL					2022		
	APPENDIX		May				
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		**62.45**		62.45	BACS	
	Expenses		**21.34**	0	21.34	BACS	
	Totals		1169.86	0	**1,169.86**		
Jessica Salliss	Cleaning AMB					BACS	
Derek Rose	Car Park / MUGA		139.23	0	139.23	BACS	
The Surrey Pension Fund	Ees Contribution		77.66	0	77.66	BACS	
The Surrey Pension Fund	Ers Contribution		246.36	0	246.36	BACS	
ADT	CCTV maintenance		250.51	50.1	300.61	BACS	
Thinkpad	Jubilee printing		416.96	40.4	457.36	BACS	
Viking	Ink cartridges x4		128.57	25.71	154.28	BACS	
Able Electrical Ltd	Tree-line cable link - Westmore Green		1925.42	385.06	2310.48	BACS	
JS Window Cleaning	Gutter clearance VH and AMB		145	0	145	BACS	
JS Window Cleaning	Moss removal - front of VH roof		350	0	350	BACS	
Thinkpad	Jubilee banners		100	20	120	BACS	
Tracy Salliss	Decorating AMB		459.99	0	459.99	BACS	
HMRC	April PAYE / NI		243.97	0	243.97	BACS	
			4483.67	521.27	5004.94		
	Totals		5653.53	521.27	6174.8		
Paid by Direct Debit							
EE	**Parish Mobile Phone**		25.08	**5.02**	**30.10**	**DD**	
E.ON Next	**Gas Bill**		374.06	**18.70**	**392.76**	**DD**	
British Telecom	**Broadband / phone and mobile**		29.95	**5.99**	**35.94**	**DD**	
Castle Water	**Water rates**		19.85	**0.00**	**19.85**	**DD**	
Octopus Energy Limited	**Electricity bill**		199.9	**10.00**	**209.90**	**DD**	
Tandridge District Council	**Business rates**		36.35	**0.00**	**36.35**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**133.32**	**26.66**	**159.98**	**DD**	
			818.51	66.37	**884.88**		
	Totals		6472.04	587.64	7059.68		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

IQ Financial	**Monthly payment rental First Floor**				**500**		
Tatsfield Aquatics Ltd	**Monthly payment renatl Roon 2**				**250**		
Lexy Parker	**Room Hire**				**200**		
	Total				**1,450.00**		
	Balance				**-5,609.68**		
Balance at Unity Trust Bank							
30/04/2022	Current Account				**12,170.06**		
	Savings Account				**56,000.28**		