TATSFIELD PARISH COUNCIL					2022		
		APPENDIX	August				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	July	**1,086.07**	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		**109.56**	0	109.56	BACS	
	Expenses		**20.39**	0	20.39	BACS	
	Totals		1216.02	0	**1,216.02**		
Jess Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		159.73	0	159.73	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	
Kim Jennings	Expenses- bookshelf for AMB		29.59	0	29.59	BACS	
Alex Davies	Expenses - padlocks, chains, etc for picnic tables		832.8	0	832.8	BACS	
HMRC	July PAYE/NI		227.49	0	227.49	BACS	
J S Windows	Moss clearing on AMB roof		1200	0	1200	BACS	
			2884.42	0	2884.42		
	Totals		4100.44	0	4100.44		
Paid by Direct Debit							
EE	**Parish Mobile Phone**		27.41	**5.48**	**32.89**	**DD**	
Octopus Energy	**Gas / Electricity bill**		264.84	**13.24**	**278.08**	**DD**	
British Telecom	**Broadband / phone and mobile**		29.95	**5.99**	**35.94**	**DD**	
Castle Water	**Water rates**		46.34	**0.00**	**46.34**	**DD**	
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**	
			533.86	51.37	**585.23**		
	Totals		4634.3	51.37	4685.67		
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**		
Little Acorns	**Room Hire**				**20**		
Mandy O'Brien	**Room Hire**				**60**		
Mandy O'Brien	**Room Hire**				**60**		
Mandy O'Brien	**Room Hire**				**120**		

Surrey County Council	**Your Fund Surrey Grant**				**10146**		
	Total				**11,656.00**		
	Balance				**6,970.33**		
Balance at Unity Trust Bank							
31/07/2022	Current Account				**34,035.44**		
	Savings Account				**56,047.84**		