

TATSFIELD PARISH COUNCIL		APPENDIX		2022			
		December					
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	November	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		643.17	0	643.17	BACS	
	Expenses		14.18	0	14.18	BACS	
	Totals		1743.42	0	1,743.42		
Jessica Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		129.83	0	129.83	BACS	
The Surrey Pension Fund	Ees Contribution		127.75	0	127.75	BACS	
The Surrey Pension Fund	Ers Contribution		405.27	0	405.27	BACS	
J S Windows	Moss clearance VH roof (part)		900	0	900	BACS	(ratified)
Complisafe Ltd	Fire Risk Assessment		395	79	474	BACS	
HMRC	November PAYE / NI		588.48	0	588.48	BACS	
Able Electrical	Repair to car park lighting bollards		54.17	10.83	65	BACS	
Dave Bishop	Grant for Christmas Carol Singalong		350	0	350	BACS	
DM Payroll Services	Payroll services (half year)		60	0	60	BACS	
Down to Earth Trees	Advance payment for oak trees (x4)		680	136	816	BACS	
Mr Computing	Antivirus protection for PC laptop		32.5	6.5	39	BACS	
Lloyd Gullely Gardening Services	Hedge trimming etc		609	0	609	BACS	
James Longley	F/P maintenance and gardeing of AMB flower beds		1085	0	1085	BACS	
Rialtas	Maintenance - part year 2022-3 and 2023-4		233.33	46.67	280	BACS	
			5754.33	279	6033.33		
	Totals		7497.75	279	7776.75		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.93	5.59	33.52	DD	
Octopus Energy	Gas / Electricity bill		363.47	18.17	381.64	DD	
British Telecom	Broadband / phone and mobile		30.27	6.05	36.32	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	
BT Mobile	Parish Mobile Phone		7.00	1.40	8.40	DD	
			640.33	57.87	698.20		
	Totals		8138.08	336.87	8474.95		
Receipts since last meeting:							

