

TATSFIELD PARISH COUNCIL		APPENDIX July			2022		
Expenditure to be authorised:-			Nett	VAT	Total	Method	Authorised
Payee	Description	June					
Ms Samantha Head	Salary		1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		114.75	0	114.75	BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1221.21	0	1,221.21		
Jessica Salliss	Cleaning AMB - June		117	0	117	BACS	
Derek Rose	Car Park / MUGA		130.69	0	130.69	BACS	
The Surrey Pension Fund	Ees Contribution		82.54	0	82.54	BACS	
The Surrey Pension Fund	Ers Contribution		261.84	0	261.84	BACS	
Kim Jennings	Waste collection charge for old fridge(AMB)		25	0	25	BACS	
Kim Jennings	Event poppies 30x		90	0	90	BACS	
Temple Walls Decoratinq	Exterior VH decorating		860	0	860	BACS	
Alex Davies	Expenses - AMB decorating		51.4	0	51.4	BACS	
J P Whelan Homes Ltd	Allotment rent		1440	0	1440	BACS	
Westcotec Ltd	Tamtorque bits		6	1.2	7.2	BACS	
Tatsfield Aquatics Ltd	Beacon post installation and materials		571.48	114.3	685.78	BACS	
PHS	VH invoice		279.48	55.9	335.38	BACS	
PHS	AMB invoice		127.64	25.52	153.16	BACS	
Kim Jennings	AMB decorating expenses		76.5	0	76.5	BACS	
Kim Jennings	AMB decorating expenses		193.68	0	193.68	BACS	
SLCC	Clerk Finance Summit		45	9	54	BACS	
Tatsfield Primary School	Car Park electricity		800.58	160.12	960.7	BACS	
HMRC	June PAYE / NI		283.57	0	283.57	BACS	
			5442.4	366.04	5808.44		
	Totals		6663.61	366.04	7029.65		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.41	5.48	32.89	DD	
Octopus Energy	Gas / Electricity bill		330.69	16.53	347.22	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	
Unity Trust Bank	Quarterly service charge		18	0.00	18.00	DD	
Tandridge District Council	Business rates		32	0.00	32.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		166.65	33.33	199.98	DD	
			651.04	61.33	712.37		
	Totals		7314.65	427.37	7742.02		

