

TATSFIELD PARISH COUNCIL						2022	
		APPENDIX	November				
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	October	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		109.56	0	109.56	BACS	
	Expenses		14.89	0	14.89	BACS	
	Totals		1210.52	0	1,210.52		
Jessica Salliss	Cleaning AMB - September		104	0	104	BACS	
Jessica Salliss	Cleaning AMB - October		104	0	104	BACS	
Derek Rose	Car Park / MUGA		154.6	0	154.6	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		31	0	31	BACS	
Tatsfield Aquatics Ltd	Community Library		125	25	150	BACS	
HMRC	October PAYE/NI		227.49	0	227.49	BACS	
Able Electrical	Repair to car park lighting bollards		241.67	48.33	290	BACS	
Kent County Council Scientific Services	Legionella testing equipment calibration		128.95	25.79	154.74	BACS	
Alex Davies	Portable PA system + accessories		354.39	0	354.39	BACS	
Euro Fire Protection	Service and new extinguisher		239	47.8	286.8	BACS	
Musselwhite Builders	Repairs - leak in corridor by boiler room		532	106.4	638.4	BACS	
Tatsfield Aquatics Ltd	Picnic benches construction		250	50	300	BACS	
Parish Online	Renewal		45	9	54	BACS	
Sinclair Jones	Reinstatement valuations for VH & AMB		975	195	1170	BACS	
Temple Walls Decorating	VH exterior decorating		836.53	0	836.53	BACS	
Peter J Consultants	Mid-year audit		102.7	0	102.7	BACS	
			4782.14	507.32	5289.46		
	Totals		5992.66	507.32	6499.98		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.41	5.48	32.89	DD	
Octopus Energy	Gas / Electricity bill		62.7	3.13	65.83	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	
			331.72	41.26	372.98		
	Totals		6324.38	548.58	6872.96		
Receipts since last meeting:							

<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 1				250		
<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 3				250		
IQ Financial	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Kay Longley	Scrabble Group Room Hire				50		
Roseheath Foundation	Donation				2000		
	Total				3,300.00		
	Balance				-3,572.96		
Balance at Unity Trust Bank							
31/10/2022	Current Account				9,323.62		
	Savings Account				56,132.60		

