

TATSFIELD PARISH COUNCIL						2022	
		APPENDIX	October				
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	September	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		192.16	0	192.16	BACS	
	Expenses		38.85	0	38.85	BACS	
	Totals		1317.08	0	1,317.08		
Derek Rose	Car Park / MUGA		134.1	0	134.1	BACS	
The Surrey Pension Fund	Ees Contribution		83.35	0	83.35	BACS	
The Surrey Pension Fund	Ers Contribution		264.42	0	264.42	BACS	
Kim Jennings	Paint for community library		31.86	0	31.86	BACS	
The DefibPad	Charge Pak and 2x electrode pads for defibs		315.98	63.2	379.18	BACS	
HMRC	September PAYE / NI		260.33	0	260.33	BACS	
Able Electrical	Replacement to light in 1st floor office		66.67	13.33	80	BACS	
NBB Co Ltd	3x recycled plastic picnic benches(green)		2200.5	440.1	2640.6	BACS	
PKF Littlejohn LLP	External audit fee		300	60	360	BACS	
CPRE	Membership renewal		36	0	36	BACS	
SALC	Clerk attendance at AGM and mini conference		25	5	30	BACS	
Thinkpad	No Doq signs for MUGA and pond		400	80	480	BACS	
Nick Dance	Tatsfield Green grass cutting contract 2022		840	168	1008	BACS	
Zurich Insurance	Insurance renewal		2464.64	0	2464.64	BACS	(raitified)
TACG	Grant for mower mulcher		425	0	425	BACS	
			7847.85	829.63	8677.48		
	Totals		9164.93	829.63	9994.56		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.93	5.59	33.52	DD	
Octopus Energy	Gas / Electricity bill		210.25	10.51	220.76	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	
			531.12	55.42	586.54		
	Totals		9696.05	885.05	10581.1		
Receipts since last meeting:							

