

TATSFIELD PARISH COUNCIL						2022	
		APPENDIX		September			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	August	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		140.09	0	140.09	BACS	
	Expenses		18.75	0	18.75	BACS	
	Totals		1244.91	0	1,244.91		
Jess Salliss	Cleaning AMB		124.05	0	124.05	BACS	
Derek Rose	Car Park / MUGA		142.65	0	142.65	BACS	
The Surrey Pension Fund	Ees Contribution		82.13	0	82.13	BACS	
The Surrey Pension Fund	Ers Contribution		260.55	0	260.55	BACS	
Tracy Salliss	Painting - AMB kitchen		150	0	150	BACS	
Viking	New hand towel dispensers and paper towels		161.95	32.39	194.34	BACS	
HMRC	August PAYE / NI		250.57	0	250.57	BACS	
Down to Earth Trees Ltd	Ash Tree survey		640	128	768	BACS	
James Longley	Maintenance of footpaths, etc on PC land		1325	0	1325	BACS	
PHS	VH service charges		153.19	30.63	183.82	BACS	To be ratified
PHS	VH service charges		484.84	96.97	581.81	BACS	To be ratified
PHS	AMB service charges		69	13.8	82.8	BACS	To be ratified
NBB Co. Ltd	Recycled plastic planters		2232	446.4	2678.4	BACS	
DM Payroll Services Ltd	Payroll admin fee half year		60	0	60	BACS	
RH Heating	Boiler service		70	14	84	BACS	
NBB Co. Ltd	Brown picnic benches		4891.5	978.3	5869.8	BACS	
J S Windows	Moss clearing on VH roof		900	0	900	BACS	
			11997.43	1740.49	13737.92		
	Totals		13242.34	1740.49	14982.83		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.41	5.48	32.89	DD	
Octopus Energy	Gas / Electricity bill		243.17	12.15	255.32	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	
e.on next	Final gas bill		135.42	6.77	142.19	DD	
British Telecom	Phone and Broadband		29.95	5.99	35.94	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	
			677.56	63.04	740.60		
	Totals		13919.9		15723.43		

