TATSFIELD PARISH COUNCIL					2022		
	A	PPENDIX	September				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	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 EarthTrees 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		To be ratified
PHS	VH service charges		484.84	96.97	581.81		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		
DM Payroll Services Ltd	Payroll admin fee half year		60	0		BACS	
RH Heating	Boiler service		70	14		BACS	
NBB Co. Ltd	Brown picnic benches		4891.5	978.3		BACS	
J S Windows	Moss clearing on VH roof		900	0		BACS	
			11997.43	1740.49	13737.92		
	Totals		13242.34		14982.83		
Paid by Direct Debit							
<u>EE</u>	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		

Receipts since last meeting:					
			1803.53		
Chartwell Cancer Trust	Monthly payment rental Room 1			250	
Chartwell Cancer Trust	Monthly payment rental Room 3			250	
Q Financial	Monthly payment rental First Floor			500	
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2			250	
Mandy O'Brien	Room Hire			30	
Chartwell Cancer Trust	Recycling Bin			95.68	
TACG	Unused grant			432	
	Total			1,807.68	
	Balance			-13,915.75	
	Dalance			-10,510.70	
National and Holler Town ( D. 1					
Balance at Unity Trust Bank					
1/08/2022	Current Account			28,864.59	
	Savings Account			56,047.84	

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