

TATSFIELD PARISH COUNCIL		APPENDIX February		2021			
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	January	1,053.19	0	1053.19	SO	
	Tax Adjustment, O/T and back pay		243.17	0	243.17	BACS	
	Expenses		15.59	0	15.59	BACS	
					1,311.95		
Derek Rose	Car Park etc December		137.03	0	137.03	BACS	
Ashley Clifton	Expenses - repairs to bins on Westmore Green		7.3	0	7.3	BACS	
SLCC	Practitioners' Conference		75	15	90	BACS	
Woldingham Parish Council	1 tonne of gritting salt		167.67	33.53	201.2	BACS	
The Surrey Pension Fund	Employees Contribution January 2021		87.54	0	87.54	BACS	
The Surrey Pension Fund	Employers contribution from Jan 2017 - Jan 2021 inclusiv		12116.22	0	12116.22	BACS	
Acacia Tree Surgeons	Clearing debris from fallen tree on Approach Road		250	50	300	BACS	
					12939.29		
	Totals				14251.24		
Paid by Direct Debit							
Castle Water	Water bill		35.42	0.00	35.42	DD	
EDF Energy	Electricity Bill		151.43	7.57	159.00	DD	
EE	Parish Mobile Phone		24	4.80	28.80	DD	
E.ON	Gas Bill		198.89	39.78	238.67	DD	
British Telecom	Broadband / phone and mobile		10.28	2.05	12.33	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		106.16	21.23	127.39	DD	
					601.61		
	Total				14852.85		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				145		
Chartwell Cancer Trust	Monthly payment rental Room 3				145		
IQ Financial	Monthly payment rental First Floor				371.33		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Chartwell Cancer Trust	Recycling Bin				28.6		
SCC	Members' Community Allowance - noticeboard				1260		
					2,199.93		
	Balance				-12,652.92		

