

TATSFIELD PARISH COUNCIL		APPENDIX February		2022			
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	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		18.11		18.11	BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1124.57	0	1,124.57		
Jessica Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		154.6	0	154.6	BACS	
The Surrey Pension Fund	Ees Contribution		74.88	0	74.88	BACS	
The Surrey Pension Fund	Ers Contribution		237.53	0	237.53	BACS	
Kim Jennings	Expenses		79.53	0	79.53	BACS	*already paid
Mr Computing Ltd	Domain renewal and mailbox hosting		75	15	90	BACS	
James Longley	Hedgerow / footpath maintenance		270	0	270	BACS	
Mr Computing Ltd	Remote account closure		20	4	24	BACS	
Kim Jennings	Expenses		29.41	0	29.41	BACS	
Peter Frost	Mid-year audit		118.95	0	118.95	BACS	
HMRC	January PAYE/NI		231.89	0	231.89	BACS	
			1395.79	19	1414.79		
	Totals		2520.36	19	2539.36		
Paid by Direct Debit							
EDF Energy	Electricity Bill		96.19	4.81	101.00	DD	
EE	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON Next	Gas Bill		224.24	44.85	269.09	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Castle Water	Water rates		44.85	0.00	44.85	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		133.32	26.66	159.98	DD	
			553.63	87.33	640.96		
	Totals		3073.99	106.33	3180.32		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		
IQ Financial	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Surrey County Council	Grant (Jubilee celebrations)				250		

Lexy Parker (LAMDA classes)	Room Hire			200.00	
Mandy O'Brien	Room Hire			30.00	
	Total			1,730.00	
	Balance			-1,450.32	
Balance at Unity Trust Bank					
31/01/2022	Current Account			33,075.65	
	Savings Account			47,474.53	

