

TATSFIELD PARISH COUNCIL						2022	
		APPENDIX		January			
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	December	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay			0		BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1193.15	0	1,193.15		
Jessica Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		76.02	0	76.02	BACS	
The Surrey Pension Fund	Ees Contribution		80.64	0	80.64	BACS	
The Surrey Pension Fund	Ers Contribution		255.8	0	255.8	BACS	
Musselwhite Builders	Heating investigation		120	24	144	BACS	
HMRC	December PAYE/NI		320.52	0	320.52	BACS	
			956.98	24	980.98		
	Totals		2150.13	24	2174.13		
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		154.4	7.72	162.12	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Castle Water	Water rates		16.39	0.00	16.39	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		144.85	28.97	173.82	DD	
Unity Trust Bnak	Service Charge		18.00	0.00	18.00	DD	
			484.86	52.51	537.37		
	Totals		2634.99	76.51	2711.5		
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		
Scrabble Club	Quarterly Room Hire				30		
Lexy Parker (LAMDA classes)	Room Hire				120.00		
Lexy Parker (LAMDA classes)	Room Hire				80.00		
	Total				1,480.00		
	Balance				-1,231.50		

