

TATSFIELD PARISH COUNCIL						2022	
		APPENDIX	March				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	February	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Tax Adjustment, O/T and back pay</b>		<b>9.82</b>		9.82	BACS	
	Expenses		<b>20.39</b>	0	20.39	BACS	
	Totals		1116.28	0	<b>1,116.28</b>		
<b>Jessica Salliss</b>	Cleaning AMB		104	0	104	BACS	
<b>Derek Rose</b>	Car Park / MUGA		129.83	0	129.83	BACS	
The Surrey Pension Fund	Ees Contribution		74.11	0	74.11	BACS	
The Surrey Pension Fund	Ers Contribution		235.09	0	235.09	BACS	
Alex Davies	Expenses		144.47	0	144.47	BACS	
Surrey Hills Society	Membership renewal		25	0	25	BACS	
Down to Earth Trees Ltd	planting of whips and feathered trees -SCC		660	132	792	BACS	
Advanced Print	APM poster design and print		70	14	84	BACS	
Lloyd Gulley Gardening Services	Millennium Wood 2m clearing along RHR		259	0	259	BACS	
Lloyd Gulley Gardening Services	Hedge trimming on PC owned land		574	0	574	BACS	
Lloyd Gulley Gardening Services	Laurel trim back and entrance to M. Wood		140	0	140	BACS	
Thinkpad Print and Design Ltd	NP printing		302.4	0	302.4	BACS	
J P Whelan Homes Ltd	Allotment rent		1440	0	1440	BACS	
TACG	Insurance (grant)		145	0	145	BACS	
Tatsfield Aquatics Ltd	Kissing Gate repairs		278	55.6	333.6	BACS	
Thinkpad Print and Design Ltd	NP leaflets		16.5	2.74	19.24	BACS	
David Pinchin	Expenses - coffees PC visit		10.8	0	10.8	BACS	
HMRC	February payment PAYE/NI		225.89	0	225.89	BACS	
			4834.09	204.34	5038.43		
	Totals		5950.37	204.34	6154.71		
<b>Paid by Direct Debit</b>							
<b>EDF Energy</b>	<b>Electricity Bill</b>		154.29	7.71	<b>162.00</b>	<b>DD</b>	
<b>EE</b>	<b>Parish Mobile Phone</b>		25.08	<b>5.02</b>	<b>30.10</b>	<b>DD</b>	
<b>E.ON Next</b>	<b>Gas Bill</b>		478.54	<b>95.71</b>	<b>574.25</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		29.95	<b>5.99</b>	<b>35.94</b>	<b>DD</b>	
<b>Castle Water</b>	<b>Water rates</b>		44.85	<b>0.00</b>	<b>44.85</b>	<b>DD</b>	
<b>Octopus Energy Limited</b>	<b>Business advance payment</b>		199.64	<b>0.00</b>	<b>199.64</b>	<b>DD</b>	
<b>ICO</b>	<b>Annual subscription</b>		35	<b>0.00</b>	<b>35.00</b>	<b>DD</b>	
<b>123 Reg</b>	<b>Linux Business Yearly Renewal</b>		95.88	<b>19.18</b>	<b>115.06</b>	<b>DD</b>	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>133.32</b>	<b>26.66</b>	<b>159.98</b>	<b>DD</b>	

		1196.55	160.27	<b>1,356.82</b>	
	<b>Totals</b>	7146.92	364.61	7511.53	
<b><u>Receipts since last meeting:</u></b>					
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 1			250	
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3			250	
<b>IQ Financial</b>	Monthly payment rental First Floor			<b>500</b>	
<b>Tatsfield Aquatics Ltd</b>	Monthly payment rental Room 2			250	
<b>Surrey County Council</b>	Grant (blue hearts)			<b>154</b>	
<b>Chartwell Cancer Trust</b>	Recycling Bin			<b>86.68</b>	
<b>Mandy O'Brien</b>	Room Hire			<b>30.00</b>	
<b>TACG</b>	Allotment rent			<b>1,440.00</b>	
<b>Mandy O'Brien</b>	Room Hire			<b>30.00</b>	
	<b>Total</b>			<b>2,990.68</b>	
	<b>Balance</b>			<b>-4,520.85</b>	
<b>Balance at Unity Trust Bank</b>					
<b>28/02/2022</b>	Current Account			<b>32,375.25</b>	
	Savings Account			<b>47,474.53</b>	

