

TATSFIELD PARISH COUNCIL					2022		
		APPENDIX	April				
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	March	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		238.62		238.62	BACS	
	Expenses		32.39	0	32.39	BACS	
	Totals		1357.08	0	1,357.08		
Jessica Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		133.25	0	133.25	BACS	
The Surrey Pension Fund	Ees Contribution		95.06	0	95.06	BACS	
The Surrey Pension Fund	Ers Contribution		301.57	0	301.57	BACS	
Kim Jennings	Expenses		32.66	0	32.66	BACS	
Tatsfield Parish Magazine	Grant 22-23		750	0	750	BACS	
Not So Young Club	Grant 22-23		282	0	282	BACS	
Composting Group	Grant 22-23		625	0	625	BACS	
Tatsfield in Bloom	Grant 22-23		1200	0	1200	BACS	
Westcotec Ltd	Battery, charger, padlocks for VAS sign		257.45	51.49	308.94	BACS	
SLCC	Membership renewal		186	0	186	BACS	
Surrey ALC Limited	SCAPTC and NALC membership renewal		623	0	623	BACS	
Advanced Print	Additional posters for APM		62.5	12.5	75	BACS	
Viking	Centrefeed paper towels for AMB and printer paper		82.44	16.49	98.93	BACS	
Colt Security Systems Ltd	Annual Maintenance fee		78.28	15.66	93.94	BACS	
HMRC	March payment PAYE/NI		387.3	0	387.3	BACS	
			5200.51	96.14	5296.65		
	Totals		6557.59	96.14	6653.73		
Paid by Direct Debit							
EE	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON Next	Gas Bill		474.22	23.71	497.93	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	
Octopus Energy Limited	Electricity bill		0.8	0.04	0.84	DD	
Unity Trust Bank	Quarterly account fee		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		166.65	33.33	199.98	DD	
			759.55	68.09	827.64		
	Totals		7317.14	164.23	7481.37		
<u>Receipts since last meeting:</u>							

[illegible]

Chartwell Cancer Trust

IQ Financial**Tatsfield Aquatics Ltd**

Scrabble Club

Mandy O'Brien

Mandy O'Brien

EDF

LA Preschool

Balance at Unity Trust Bank

28/02/2022*includes interest of £25.75

