TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	August				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	Method	Authorised
Ms Samantha Head	Salary	July	1,157.84	0	1157.84	BACS	
	Tax Adjustment, O/T and back pay		-	0	0	BACS	
	Expenses		51.93	0	51.93	BACS	£37.01 to pay
	Totals		1209.77	0	1,209.77		
Jessica Salliss	Cleaning AMB		65	0	65	BACS	Pd
Derek Rose	Car Park / MUGA July		150.56	0	150.56	BACS	Pd
Mulberry and Co	Good Councillor quides x 2 + P&P		10.64	1.6	12.24	BACS	
The Surrey Pension Fund	Ees Contribution July 2021		76.03	0	76.03	BACS	
The Surrey Pension Fund	Ers Contribution		241.18	0	241.18	BACS	
RH Heating and Plumbing Ltd	Boiler service		70	14	84	BACS	
Zurich Ins.	Premium		1633.58	0	1633.58	BACS	
DM Payroll Services Ltd	2nd half year payroll admin fee		60	0	60	BACS	
Viking	Sanitising wipes for AMB		24.89	4.98	29.87	BACS	
The Surrey Pension Fund	Clerk's Contribution 2020-21		54.76	0	54.76	BACS	
Valens Water	Water samples and testing fees		131	0		BACS	
Alex Davies	Expenses - magnets for village noticeboard		17.98	0	17.98	BACS	
Initial	Contract payment		361.29	72.25	433.54		
Initial	Contract payment		206.7	41.34	248.04		
HMRC	July PAYE/NI		144.82	0	144.82		
	·						
	Totals		3248.43	134.17	3382.6		
Paid by Direct Debit							
EDF Energy	Electricity Bill		95.95	5.05	101.00	DD	
EE .	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON	Gas Bill		78.89	3.94	82.83	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Tandridge District Council	Business Rates		55.57	0.00	55.57	DD	
123-Reg	Domain renewal - tatsfield.org.uk		23.98	4.80	28.78	DD	
Castle Water	Water rates		16.39	0.00	16.39	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		115.88	23.18	139.06		
	, ,		441.69	47.98	489.67		
	Totals		4899.89	182.15	5082.04		
Receipts since last meeting:			.555.55		2202.01		1

Chartwell Cancer Trust	Monthly payment rental Room 1	250	
Chartwell Cancer Trust	Monthly payment rental Room 3	145	
IQ Financial	Monthly payment rental First Floor	500	
Chartwell Cancer Trust	Recycling Bin	57.24	
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2	250	
	Total	1,202.24	
	Balance	-3,879.80	
Balances at HSBC Bank			
31/10/2020	Current Account	0.00	(NP Acc)
5171072020	CLOSED	0.00	(INF ACC)
	Deposit Account	0.00	
	CLOSED	0.00	
Balance at Unity Trust Bank			
31/07/2021	Current Account	15,959.09	
	Savings Account	47,471.60	
	ouvings Account	71,711.00	
Balances at Natwest Bank			
31/03/19	CLOSED	0	
Nationwide Building Society	Business 1 Year Fixed Rate Saver	0	
31	/12/2018		
Cambridge Building Society			
	/03/2019 Closed	0	
31	/03/2019 Closed	0	