

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	August				
<b>Expenditure to be authorised:-</b>							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
<b>Ms Samantha Head</b>	<b>Salary</b>	July	<b>1,157.84</b>	0	1157.84	BACS	
	<b>Tax Adjustment, O/T and back pay</b>		-	0	0	BACS	
	Expenses		<b>51.93</b>	0	51.93	BACS	£37.01 to pay
	Totals		1209.77	0	<b>1,209.77</b>		
<b>Jessica Salliss</b>	Cleaning AMB		65	0	65	BACS	Pd
<b>Derek Rose</b>	Car Park / MUGA July		150.56	0	150.56	BACS	Pd
Mulberry and Co	Good Councillor guides 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	131	BACS	
Alex Davies	Expenses - magnets for village noticeboard		17.98	0	17.98	BACS	
Initial	Contract payment		361.29	72.25	433.54	BACS	
Initial	Contract payment		206.7	41.34	248.04	BACS	
HMRC	July PAYE/NI		144.82	0	144.82	BACS	
	Totals		3248.43	134.17	3382.6		
<b>Paid by Direct Debit</b>							
<b>EDF Energy</b>	<b>Electricity Bill</b>		95.95	<b>5.05</b>	<b>101.00</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</b>	<b>Gas Bill</b>		78.89	<b>3.94</b>	<b>82.83</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>Tandridge District Council</b>	<b>Business Rates</b>		55.57	<b>0.00</b>	<b>55.57</b>	<b>DD</b>	
<b>123-Reg</b>	<b>Domain renewal - tatsfield.org.uk</b>		23.98	<b>4.80</b>	<b>28.78</b>	<b>DD</b>	
<b>Castle Water</b>	<b>Water rates</b>		16.39	<b>0.00</b>	<b>16.39</b>	<b>DD</b>	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>115.88</b>	<b>23.18</b>	<b>139.06</b>	<b>DD</b>	
			441.69	47.98	<b>489.67</b>		
	Totals		4899.89	182.15	5082.04		
<b>Receipts since last meeting:</b>							

[illegible]

