

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	December				
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	November	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay		34.50	0	34.5	BACS	
	Expenses		26.05	0	26.05	BACS	
	Totals		1233.31	0	1,233.31		
Jessica Salliss	Cleaning AMB		104	0	104	BACS	
Derek Rose	Car Park / MUGA		130.26	0	130.26	BACS	
Mr Computing	Anti virus renewal		32.5	6.5	39	BACS	
The Surrey Pension Fund	Ees Contribution		75.65	0	75.65	BACS	
The Surrey Pension Fund	Ers Contribution		239.97	0	239.97	BACS	
Dave Bishop	Christmas Carol Singalong Grant		350	0	350	BACS	
Kim Jennings	Expenses		76.42	0	76.42	BACS	
Able Electrical	Street lamp repairs		113.94	22.79	136.73	BACS	
DM Payroll Services Ltd	Second half year payroll services		60	0	60	BACS	
James Longley	F/P clearance and leaf blowing / weed spraying		480	0	480	BACS	
Musselwhite Builders	Remote controlled thermostat installation		370	74	444	BACS	
Musselwhite Builders	Thermostat investigation		65	13	78	BACS	
Church Farm Services	third share of cost of new salt spreader		2566.67	513.33	3080	BACS	
Able Electrical	Christmas Lights check		40	8	48	BACS	
Woldingham Parish Council	Salt for spreading		740	0	740	BACS	
Viking	C/Feed roll		56.99	11.4	68.39	BACS	
HMRC	November PAYE / NI		143.11	0	143.11	BACS	
			5644.51	649.02	6293.53		
	Totals		6877.82	649.02	7526.84		
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	Gas Bill		99.25	4.96	104.21	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		115.88	23.18	139.06	DD	
			382.74	43.96	426.70		
	Totals		7260.56	692.98	7953.54		
<u>Receipts since last meeting:</u>							

[illegible]

Chartwell Cancer Trust

IQ Financial**Tatsfield Aquatics Ltd**

Chartwell Cancer Trust

HMRC

Balance at Unity Trust Bank

30/11/2021

