

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	July				
<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>	June	-	0	0		
	<b>Tax Adjustment, O/T and back pay</b>		<b>0.38</b>	0	0.38		
	Expenses		<b>20.39</b>	0	20.39	BACS	
	Totals		20.77	0	<b>20.77</b>		
<b>Jessica Salliss</b>	Cleaning AMB		71.48	0	71.48	BACS	
<b>Derek Rose</b>	Car Park, MUGA April		139.56	0	139.56	BACS	
Mulberry and Co	Councillor training - AD and KJ		70	14	84	BACS	
The Surrey Pension Fund	Ees Contribution June 2021		76.8	0	76.8	BACS	
The Surrey Pension Fund	Ers Contribution June 2021		243.62	0	243.62	BACS	
James Longley	F/P leaf blowing/ Hayes Pasture/ Weed spraying VH etc		625	0	625	BACS	
VHMC	Grant for loft hatch /ladder replacement		500	0	500	BACS	
CA Oxted	Grant 2021-22		150	0	150	BACS	
Viking	Stationery		17.77	3.55	21.32	BACS	
The Surrey Pension Fund	Clerk's Contribution 2020-21		1223.2	0	1223.2	BACS	
Hever Countryside Training Ltd	Japanese Knotweed treatment M. Wood		142	0	142	BACS	
HMRC	June PAYE/NI		148.24	0	148.24	BACS	
	Totals		3407.67	17.55	3425.22		
<b>Paid by Direct Debit</b>							
<b>EDF Energy</b>	<b>Electricity Bill</b>		151.43	<b>7.57</b>	<b>159.00</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>		136.29	<b>27.26</b>	<b>163.55</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>Unity Trust Bank</b>	<b>Quarterly Service Fee</b>		18	<b>0.00</b>	<b>18.00</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>144.85</b>	<b>28.97</b>	<b>173.82</b>	<b>DD</b>	
			521.99	74.81	<b>595.80</b>		
	Totals		3950.43	92.36	4041.79		
<b><u>Receipts since last meeting:</u></b>							
<b><u>Chartwell Cancer Trust</u></b>	Monthly payment rental Room 1				250		
<b>Chartwell Cancer Trust</b>	<b>Monthly payment rental Room 3</b>				<b>145</b>		
<b>IQ Financial</b>	<b>Monthly payment rental First Floor</b>				<b>500</b>		

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