

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	November				
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	October	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay		72.60	0	72.6	BACS	
	Expenses		60.39	0	60.39	BACS	
	Totals		1305.75	0	1,305.75		
Jessica Salliss	Cleaning AMB		195	0	195	BACS	
Derek Rose	Car Park / MUGA		120.95	0	120.95	BACS	
SALC Ltd	AGM and conference attendance		35	7	42	BACS	
The Surrey Pension Fund	Ees Contribution		78.33	0	78.33	BACS	
The Surrey Pension Fund	Ers Contribution		248.49	0	248.49	BACS	
Dave Bishop	Remembrance Service grant		600	0	600	BACS	
Parish Online	Subscription fee		40	8	48	BACS	
Rialtas	Annual fee		124	24.8	148.8	BACS	
HMRC	October PAYE/NI		155.07	0	155.07	BACS	
			1596.84	39.8	1636.64		
	Totals		2902.59	39.8	2942.39		
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		48.86	2.44	51.30	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	
			332.35	41.44	373.79		
	Totals		3234.94	81.24	3316.18		
<u>Receipts since last meeting:</u>							
<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 1						
<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 3						
<u>IQ Financial</u>	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
TDC	Grant				8000		
TDC	Precept				25500		
	Total				34,250.00		

[illegible]

