TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	September				
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	August	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay		34.50	0	34.5	BACS	
	Expenses		15.20	0	15.2	BACS	£37.01 to pay
	Totals		1222.46	0	1,222.46		
Jessica Salliss	Cleaning AMB		91	0	91	BACS	
Derek Rose	Car Park / MUGA		152.25	0	152.25	BACS	
James Longley	F/P maintenance on PC land		640	0	640	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	
Musselwhite Builders	Toilets / kitchen taps		230	46	276	BACS	
Michael Edwards	Drain clearance at VH		120	0		BACS	
Euro Fire Protection	Fire alarm / extinquisher service		246.35	49.27		BACS	
HMRC	August PAYE/NI		143.11	0	143.11		
	Totals		1938.33	95.27	2033.6		
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		39.79	1.99	41.78		
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94		
Tandridge District Council	Business Rates		55	0.00	55.00		
Castle Water	Water rates		16.39	0.00	16.39		
Biffa Waste Services Ltd	Rubbish and recycling costs		115.88	23.18	139.06		
	- Transferr und Foojening Goote		378.04	41.23	419.27		
	Totals		3538.83	136.5	3675.33		
Receipts since last meeting:	1 otalo		3330.03	130.3	3013.33		
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250 145		
IQ Financial	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2				250		
	Total				1,145.00		
	Balance				-2,530.33		

Balances at HSBC Bank			
31/10/2020	Current Account		0.00 (NP Acc)
	CLOSED		
	Deposit Account		0.00
	CLOSED		
Balance at Unity Trust Bank			
31/08/2021	Current Account	12,09	
	Savings Account	47,47	1.60
Balances at Natwest Bank			
31/03/19	CLOSED		0
Nationwide Building Society	Business 1 Year Fixed Rate Saver		0
	1/12/2018		
Cambridge Building Society			
	1/03/2019 Closed		0
31	1/03/2019 Closed		0
			
			