

TATSFIELD PARISH COUNCIL					2024		
		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	1,086.07	0	1086.07	BACS	
	Expenses		26.50	0	26.5	BACS	
	Tax Adjustment, O/T and back pay		307.15	0	307.15	BACS	
	Totals		1419.72	0	1,419.72		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		166.56	0	166.56	BACS	
The Surrey Pension Fund	Ees Contribution		94.78	0	94.78	BACS	
The Surrey Pension Fund	Ers Contribution		289.23	0	289.23	BACS	
HMRC	PAYE / NI		310.55	0	310.55	BACS	
JCG Electrical Services	Bus stop power supply check		120	24	144	BACS	
			1090.12	24	1114.12		
	Totals		2509.84	24	2533.84		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		203.29	10.17	213.46	DD	
British Telecom	Broadband / phone and mobile		36.15	7.23	43.38	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		139.56	27.91	167.47	DD	
Unity Trust Bank	Service charge		2.85	0.00	2.85	DD	
British Telecom	Parish Mobile		9.80	1.96	11.76	DD	
IONOS	Monthly fee and support		13.03	2.61	15.64	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
IONOS	Monthly fee and support		13.03	2.61	15.64	DD	
			430.71	52.49	483.20		
	Totals		2940.55	76.49	3017.04		
<u>Receipts since last meeting:</u>							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		
IQ Financial	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Roseheath Foundation	Donation for picnic area revamp				1000		
HMRC	Vat reclaim				4450.13		
	Total				6,700.13		
	Balance				3,683.09		

