

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	April				
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	March	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay		216.55	0	216.55	BACS	
	Totals		1302.62	0	1,302.62		
Jessica Salliss	Cleaning AMB		96	0	96	BACS	
Derek Rose	Car Park / MUGA		141.79	0	141.79	BACS	
The Surrey Pension Fund	Ees Contribution		87.81	0	87.81	BACS	
The Surrey Pension Fund	Ers Contribution		267.96	0	267.96	BACS	
SLCC renewal	Membership renewal		188	0	188	BACS	
HMRC	PAYE / NI		271.39	0	271.39	BACS	
Advanced Print	APM Posters		114.5	22.9	137.4	BACS	*to be ratified
Godfreys	Lawn mower service		443.33	88.67	532	BACS	
SALC / NALC renewal	Membership renewal		650.4	0	650.4	BACS	
Rialtas	Accounting software renewal		192	38.4	230.4	BACS	
Dave Mitchell	Expenses - postcrete		15.6	0	15.6	BACS	
St Mary's Church	Grant 2024-25		300	0	300	BACS	
Tatsfield Parish Magazine	Grant 2024-25		500	0	500	BACS	
Tatsfield in Bloom	Grant 2024-25		1200	0	1200	BACS	
Composting Group	Grant 2024-25		725	0	725	BACS	
Not So Young Club	Grant 2024-25		350	0	350	BACS	
TACG	Grant 2024-25		200	0	200	BACS	
			5743.78	149.97	5893.75		
	Totals		7046.4	149.97	7196.37		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		439.16	21.96	461.12	DD	
British Telecom	Broadband / phone and mobile		32.99	6.59	39.58	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		217.40	43.48	260.88	DD	
Castle Water	Water rates		48.40	0.00	48.40	DD	
British Telecom	Parish Mobile		8.72	1.74	10.46	DD	
IONOS	Software, emails		12.03	2.41	14.44	DD	
Unity Trust Bank	Quarterly fee		18.00	0.00	18.00	DD	
			776.7	76.18	852.88		
	Totals		7823.1	226.15	8049.25		
<u>Receipts since last meeting:</u>							

