

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	August				
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	July	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		296.34	0	296.34	BACS	
	Totals		1382.41	0	1,382.41		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		0	0	0	BACS	
The Surrey Pension Fund	Ees Contribution		93.85	0	93.85	BACS	
The Surrey Pension Fund	Ers Contribution		286.39	0	286.39	BACS	
HMRC	PAYE / NI		304.06	0	304.06	BACS	
DM Payroll Services	Half year payroll fee		60	0	60	BACS	*to be ratified
Viking	Ink cartridges and stationery		102.03	20.41	122.44	BACS	
			846.33	20.41	866.74		
	Totals		2228.74	20.41	2249.15		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		206.55	10.33	216.88	DD	
British Telecom	Broadband / phone and mobile		36.15	7.23	43.38	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		173.92	34.78	208.70	DD	
Castle Water	Water rates		95.23	0.00	95.23	DD	
British Telecom	Parish Mobile		9.80	1.96	11.76	DD	
IONOS	Website, emails		13.03	2.61	15.64	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
IONOS	Website, emails		13.03	2.61	15.64	DD	
			560.71	59.52	620.23		
	Totals		2789.45	79.93	2869.38		
<u>Receipts since last meeting:</u>							
<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 1				250		
<u>Chartwell Cancer Trust</u>	Monthly payment rental Room 3				250		
<u>IQ Financial</u>	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
VHMC	Donation for PHS				1240.88		
Kevin Cross	Room hire				60		
Chartwell Cancer Trust	Recycling bin				212.96		
	Total				4,013.84		

[illegible]

1,144.46

Balance at Unity Trust Bank

31/07/2024

Current Account

27,563.09

Savings Account

58,571.64

