

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	December				
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		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		578.52	0	578.52	BACS	
	Totals		1664.59	0	1,664.59		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		117.02	0	117.02	BACS	
The Surrey Pension Fund	Ees Contribution		118.15	0	118.15	BACS	
The Surrey Pension Fund	Ers Contribution		360.56	0	360.56	BACS	
HMRC	PAYE / NI		474.4	0	474.4	BACS	
Ashley Clifton	Repair work at AMB and VH		280	0	280	BACS	*to be ratified
DM Payroll Services Ltd	Half year fee for payroll		60	0	60	BACS	
Tatsfield Aquatics Ltd	Christmas Tree		230	46	276	BACS	
Down to Earth Trees Ltd	Tree survey		2400	480	2880	BACS	
			4040.13	526	4566.13		
	Totals		5704.72	526	6230.72		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		293.11	14.66	307.77	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		10.20	0.00	10.20	DD	
British Telecom	Parish Mobile		14.80	2.96	17.76	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
			506.82	52.76	559.58		
	Totals		6211.54	578.76	6790.3		
<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		
	Total				1,250.00		
	Balance				-5,540.30		

Balance at Unity Trust Bank							
30/11/2024	Current Account				48,742.27		
	Savings Account				58,977.63		