

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	February				
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	January	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		350.34	0	350.34	BACS	
	Totals		1436.41	0	1,436.41		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		129.83	0	129.83	BACS	
The Surrey Pension Fund	Ees Contribution		98.51	0	98.51	BACS	
The Surrey Pension Fund	Ers Contribution		300.6	0	300.6	BACS	
HMRC	PAYE / NI		336.76	0	336.76	BACS	
Simon Cook	Sweets for Christmas Carol Singalong		86.81	0	86.81	BACS	*to be ratified
Kim Jennings	Recycling bins		180	36	216	BACS	*to be ratified
TACG	Grant for insurance		155	0	155	BACS	
Kim Jennings	Expenses - ribbon for Covid Memorial Day		44.04	0	44.04	BACS	
Tatsfield Aquatics Ltd	Salt		465	93	558	BACS	
Church Farm Services	Gritting		75.81	15.16	90.97	BACS	
Down to Earth Trees Ltd	Emergency Tree work		3040	608	3648	BACS	
			4912.36	752.16	5664.52		
	Totals		6348.77	752.16	7100.93		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		601.61	97.60	699.21	DD	
British Telecom	Broadband / phone and mobile		29.89	5.97	35.86	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		153.60	30.72	184.32	DD	
Unity Trust Bank	Service charge		9.60	0.00	9.60	DD	
British Telecom	Parish Mobile		14.80	2.96	17.76	DD	
IONOS	Emails and website		19.03	3.81	22.84	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
IONOS	Emails and website		26.53	5.31	31.84	DD	
			868.06	146.37	1,014.43		
	Totals		7216.83	898.53	8115.36		
<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		

[illegible]

