

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	January				
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	December	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		294.38	0	294.38	BACS	
	Totals		1380.45	0	1,380.45		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		137.52	0	137.52	BACS	
The Surrey Pension Fund	Ees Contribution		93.68	0	93.68	BACS	
The Surrey Pension Fund	Ers Contribution		285.87	0	285.87	BACS	
HMRC	PAYE / NI		302.81	0	302.81	BACS	
Acacia Trees	Tree work Maesmaur Rd		80	16	96	BACS	*to be ratified
Lloyd Gulley Gardening Services	Weedspraying and leaf clearing on f/ps RHR and Approac		370	0	370	BACS	
Lloyd Gulley Gardening Services	Hedge trimming PC land		709	0	709	BACS	
Kim Jennings	Expenses - wired microphone		17.99	0	17.99	BACS	
James Longley	AMB flowerbeds, Kemsley wood maint., and grass cutting		765	0	765	BACS	
			2761.87	16	2777.87		
	Totals		4142.32	16	4158.32		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		430.64	21.53	452.17	DD	
British Telecom	Broadband / phone and mobile		40.82	8.16	48.98	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		174.45	34.89	209.34	DD	
Unity Trust Bank	Service charge		8.85	0.00	8.85	DD	
British Telecom	Parish Mobile		14.80	2.96	17.76	DD	
IONOS	Emails and website		13.03	2.61	15.64	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
			695.59	70.15	765.74		
	Totals		4837.91	86.15	4925.06		
<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		
Roseheath Foundation	Donation for Christmas Tree				270		
Tatsfield Aquatics Ltd	Monthly payment renatl Roon 2				250		
Scrabble Club	Room hire				60		

[illegible]

