

| TATSFIELD PARISH COUNCIL | | | | | 2024 | | |
|--|---|----------|-----------------|---------------|------------------|---------------|-------------------|
| | | APPENDIX | July | | | | |
| 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 | June | 1,086.07 | 0 | 1086.07 | BACS | |
| | Expenses | | - | 0 | 0 | BACS | |
| | Tax Adjustment, O/T and back pay | | 182.95 | 0 | 182.95 | BACS | |
| | Totals | | 1269.02 | 0 | 1,269.02 | | |
| | | | | | | | |
| Jessica Salliss | Cleaning AMB | | 96 | 0 | 96 | BACS | |
| Derek Rose | Car Park / MUGA | | 136.67 | 0 | 136.67 | BACS | |
| The Surrey Pension Fund | Ees Contribution | | 84.09 | 0 | 84.09 | BACS | |
| The Surrey Pension Fund | Ers Contribution | | 256.62 | 0 | 256.62 | BACS | |
| HMRC | PAYE / NI | | 235.79 | 0 | 235.79 | BACS | |
| JS Windows | Old Bus Shelter clean | | 250 | 0 | 250 | BACS | |
| PHS | VH annual bill | | 1240.88 | 248.18 | 1489.06 | BACS | |
| PHS | AMB annual bill | | 327.58 | 65.52 | 393.1 | BACS | |
| April Skies Accounting Ltd | Internal Audit fee | | 450 | 0 | 450 | BACS | |
| Kim Jennings | Expenses | | 24.99 | 0 | 24.99 | BACS | |
| | | | 3102.62 | 313.7 | 3416.32 | | |
| | Totals | | 4371.64 | 313.7 | 4685.34 | | |
| | | | | | | | |
| | | | | | | | |
| Paid by Direct Debit | | | | | | | |
| Octopus Energy | Gas / Electricity bill | | 248.69 | 12.48 | 261.17 | DD | |
| British Telecom | Broadband / phone and mobile | | 36.15 | 7.23 | 43.38 | DD | |
| Biffa Waste Services Ltd | Rubbish and recycling costs | | 217.40 | 43.48 | 260.88 | DD | |
| Castle Water | Water rates | | 272.33 | 0.00 | 272.33 | DD | |
| British Telecom | Parish Mobile | | 9.80 | 1.96 | 11.76 | DD | |
| Unity Trust Bank | Service charge | | 18.00 | 0.00 | 18.00 | DD | |
| Tandridge District Council | Rates | | 13.00 | 0.00 | 13.00 | DD | |
| | | | 815.37 | 65.15 | 880.52 | | |
| | Totals | | 5187.01 | 378.85 | 5565.86 | | |
| <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 | | |
| | Total | | | | 1,250.00 | | |
| | Balance | | | | -4,315.86 | | |

[illegible]

