

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	June				
<b>Expenditure to be authorised:-</b>							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
<b>Ms Samantha Head</b>	<b>Salary</b>	May	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Expenses</b>		<b>12.58</b>	0	12.58	BACS	
	<b>Tax Adjustment, O/T and back pay</b>		<b>323.27</b>	0	323.27	BACS	
	<b>Totals</b>		<b>1421.92</b>	0	<b>1,421.92</b>		
<b>Jessica Salliss</b>	Cleaning AMB		96	0	96	BACS	
<b>Jessica Salliss</b>	Cleaning AMB		96	0	96	BACS	
<b>Derek Rose</b>	Car Park / MUGA		152.04	0	152.04	BACS	
The Surrey Pension Fund	Ees Contribution		96.17	0	96.17	BACS	
The Surrey Pension Fund	Ers Contribution		293.48	0	293.48	BACS	
HMRC	PAYE / NI		320.38	0	320.83	BACS	
Tracy Salliss	AMB - Green Belt Relay		55	0	55	BACS	
R Thorpe Heating and Plumbing Ltd	Room 3 work and sink repair 1st floor		444.5	88.9	533.4	BACS	
			1553.57	88.9	1642.47		
	<b>Totals</b>		<b>2975.49</b>	<b>88.9</b>	<b>3064.39</b>		
<b>Paid by Direct Debit</b>							
<b>IONOS</b>	Web hosting		13.03	2.61	15.64	DD	
<b>Octopus Energy</b>	<b>Gas / Electricity bill</b>		<b>298.59</b>	<b>14.92</b>	<b>313.51</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		<b>36.15</b>	<b>7.23</b>	<b>43.38</b>	<b>DD</b>	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>173.92</b>	<b>34.78</b>	<b>208.70</b>	<b>DD</b>	
<b>Castle Water</b>	<b>Water rates</b>		<b>56.70</b>	<b>0.00</b>	<b>56.70</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Parish Mobile</b>		<b>10.10</b>	<b>2.02</b>	<b>12.12</b>	<b>DD</b>	
<b>IONOS</b>	<b>Software, emails</b>		<b>13.03</b>	<b>2.61</b>	<b>15.64</b>	<b>DD</b>	
<b>Tandridge District Council</b>	<b>Rates</b>		<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>DD</b>	
			614.52	64.17	678.69		
	<b>Totals</b>		<b>3590.01</b>	<b>153.07</b>	<b>3743.08</b>		
<b><u>Receipts since last meeting:</u></b>							
<b><u>Chartwell Cancer Trust</u></b>	Monthly payment rental Room 1				250		
<b><u>Chartwell Cancer Trust</u></b>	Monthly payment rental Room 3				250		
<b><u>IQ Financial</u></b>	<b>Monthly payment rental First Floor</b>				<b>500</b>		
<b><u>Tatsfield Aquatics Ltd</u></b>	<b>Monthly payment rental Room 2</b>				<b>250</b>		
<b><u>HMRC</u></b>	<b>VTR</b>				<b>2845.14</b>		
<b><u>Little Acorns</u></b>	<b>Room hire</b>				<b>20</b>		
	<b>Total</b>				<b>4,115.14</b>		

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