

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	March				
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	February	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		210.14	0	210.14	BACS	
	Totals		1296.21	0	1,296.21		
Jessica Salliss	Cleaning AMB		78	0	78	BACS	
Derek Rose	Car Park / MUGA		123	0	123	BACS	
The Surrey Pension Fund	Ees Contribution		86.44	0	86.44	BACS	
The Surrey Pension Fund	Ers Contribution		263.77	0	263.77	BACS	
HMRC	PAYE / NI		252.19	0	252.19	BACS	
Kim Jennings	Recycling bin and VE 80th anniversary		215.95	0	215.95	BACS	
Lloyd Gulley	Maint. Millennium Wood strip		320	0	320	BACS	
Renovate Contracts Ltd	Village hall floor scrub and reseal		3781	756.2	4537.2	BACS	
Surrey Hills Society	Membership renewal		30	0	30	BACS	
			5150.35	756.2	5906.55		
	Totals		6446.56	756.2	7202.76		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		560.35	100.87	661.22	DD	
British Telecom	Broadband / phone and mobile		32.95	6.59	39.54	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	
ICO	Renewal		47.00	0.00	47.00	DD	
			818.3	141.14	959.44		
	Totals		7264.86	897.34	8162.2		
<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		
Kevin Cross	Room hire				30		
Joel Oliver	Room hire				130		
Little Acorns	Room hire				40		
	Total				1,450.00		

	Balance				-6,712.20		
Balance at Unity Trust Bank							
28/02/2025	Current Account				33,292.69		
	Savings Account				59,372.62		