

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	October				
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	Septembe	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		209.86	0	209.86	BACS	
	Totals		1295.93	0	1,295.93		
Jessica Salliss	Cleaning AMB		70	0	70	BACS	
Jessica Salliss	Cleaning AMB August		70	0	70	BACS	
Jessica Salliss	Cleaning AMB September		70	0	70	BACS	
Derek Rose	Car Park / MUGA		145.21	0	145.21	BACS	
The Surrey Pension Fund	Ees Contribution		86.42	0	86.42	BACS	
The Surrey Pension Fund	Ers Contribution		263.71	0	263.71	BACS	
HMRC	PAYE / NI		252.12	0	252.12	BACS	
James Longley	Footpaths		615	0	615	BACS	
PKF Littlejohn	Extrnal Audit fee		420	84	504	BACS	
Cameron Clarke Lawyers	Furze Corner Lease work		816	151.8	967.8	BACS	
Kim Jennings	Expenses - Posters for Rem Service		33.93	0	33.93	BACS	
Parish Online	Annual renewal		50	10	60	BACS	
BCW Office Products Ltd	Road Closed and Event signs		289.99	58	347.99	BACS	
			3182.38	303.8	3486.18		
	Totals		4478.31	303.8	4782.11		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		190.62	9.53	200.15	DD	
British Telecom	Broadband / phone and mobile		36.15	7.23	43.38	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		189.04	37.81	226.85	DD	
Unity Trust Bank	Service charge		18.00	0.00	18.00	DD	
British Telecom	Parish Mobile		9.80	1.96	11.76	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
			456.61	56.53	513.14		
	Totals		4934.92	360.33	5295.25		
<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		
<u>Tatsfield Aquatics Ltd</u>	Monthly payment renatl Roon 2				250		

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