

TATSFIELD PARISH COUNCIL					2024		
		APPENDIX	September				
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	August	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		253.11	0	253.11	BACS	
	Totals		1339.18	0	1,339.18		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		146.06	0	146.06	BACS	
Derek Rose	Car Park / MUGA		141.79	0	141.79	BACS	
The Surrey Pension Fund	Ees Contribution		90.13	0	90.13	BACS	
The Surrey Pension Fund	Ers Contribution		275.05	0	275.05	BACS	
HMRC	PAYE / NI		278.08	0	278.08	BACS	
Fairtrade Group	Grant 2024-25		350	0	350	BACS	*to be ratified
Lloyd Gulley Gardening Services	Weedspraying		395	0	395	BACS	*to be ratified
J P Whelan Homes Ltd	Allotment rent		1440	0	1440	BACS	
Computer Solutions Ltd	New laptop and set up		541	108.2	649.2	BACS	
Zurich Insurance	Poilcy renewal		2785.69	0	2785.69	BACS	
Rialtas	Transfer of software to new laptop		25	5	30	BACS	
Nick Dance	Tatsfield Green cutting		840	168	1008	BACS	
			7307.8	281.2	7589		
	Totals		8646.98	281.2	8928.18		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		172.89	8.65	181.54	DD	
British Telecom	Broadband / phone and mobile		36.15	7.23	43.38	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		173.92	34.78	208.70	DD	
Castle Water	Water rates		95.73	0.00	95.73	DD	
British Telecom	Parish Mobile		9.80	1.96	11.76	DD	
IONOS	Website, emails		23.03	4.61	27.64	DD	
Tandridge District Council	Rates		13.00	0.00	13.00	DD	
			524.52	57.23	581.75		
	Totals		9171.5	338.43	9509.93		
<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		

[illegible]

