TATSFIELD PARISH COUNCIL					2023		
	APPENDIX		April				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	March	**1,086.07**	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		**228.00**	0	228	BACS	
	Totals		1314.07	0	**1,314.07**		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		107.63	0	107.63	BACS	
The Surrey Pension Fund	Ees Contribution		89.73	0	89.73	BACS	
The Surrey Pension Fund	Ers Contribution		284.66	0	284.66	BACS	
Alex Davies	APM expenses		39.3	0	39.3	BACS	
James Longley	Moving shrubs for InPost Icoker/flowerbed maintenance		235	0	235	BACS	
HMRC	PAYE / NI		295.77	0	295.77	BACS	
JS Window Cleaning	AMB window cleaning		40	0	40	BACS	
R Thorpe Heating and Plumbing Ltd	Leak investigation and repair AMB		898.5	179.7	1078.2	BACS	
Colt Security Systems Ltd	Alarm maintenace renewal		82	16.4	98.4	BACS	
Jason Syrett	Expenses - red oak		73.25	0	73.25	BACS	
Thinkpad	Coronation / Big Help Out posters		367.2	73.44	440.64	BACS	
SLCC	Renewal		187	0	187	BACS	
Church Farm Services	Snow clearance		233.63	46.73	280.36	BACS	
Parish Magazine	Grant 2023-24		1000	0	1000	BACS	
Composting Group	Grant 2023-24		655	0	655	BACS	
Not So Young Club	Grant 2023-24		180	0	180	BACS	
TIB	Grant 2023-24		1200	0	1200	BACS	
			6077.67	316.27	6393.94		
	Totals		7391.74	316.27	7708.01		
Paid by Direct Debit							
Octopus Energy	**Gas / Electricity bill**		447.82	**69.66**	**517.48**	**DD**	
British Telecom	**Broadband / phone and mobile**		27.95	**5.59**	**33.54**	**DD**	
Unity Trust Bank	**Quarterly service charge**		18	**0.00**	**18.00**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**190.45**	**38.09**	**228.54**	**DD**	
IONOS	**Monthly service fee/ann. Domain renewal**		**15.00**	**3.00**	**18.00**	**DD**	
Castle Water	**Water rates**		**46.34**	**0.00**	**46.34**	**DD**	
BT Mobile	**Parish Mobile Phone**		**7.00**	**1.40**	**8.40**	**DD**	
			752.56	117.74	**870.30**		
	Totals		8144.3	434.01	8578.31		
Receipts since last meeting:							

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 renatl Roon 2**				**250**		
Mandy O'Brien	**Room Hire**				**30**		
SCC	**Members Community Allowance**				**500**		
Tandridge Learning Trust	**Car park light**				**240**		
	Total				**2,020.00**		
	Balance				**-6,558.31**		
Balance at Unity Trust Bank							
31/03/2023	Current Account				**11,833.13**		
	Savings Account				**56,578.82**		
	*includes interest of £264.29						