

TATSFIELD PARISH COUNCIL		APPENDIX August			2023		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	July	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0		
	Tax Adjustment, O/T and back pay		161.36	0	161.36	BACS	
	Totals		1247.43	0	1,247.43		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		152.9	0	152.9	BACS	
The Surrey Pension Fund	Ees Contribution		83.64	0	83.64	BACS	
The Surrey Pension Fund	Ers Contribution		255.22	0	255.22	BACS	
Diane Malley	Half year payroll		60	0	60	BACS	
HMRC	PAYE / NI		248.85	0	248.85	BACS	
Viking	Printer supplies		125.51	25.1	150.61	BACS	
Renovate Contracts Ltd	Reseal VH floor		3781	756.2	4537.2	BACS	
			4816.12	781.3	5597.42		
	Totals		6063.55	781.3	6844.85		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		186.38	9.32	195.70	DD	
British Telecom	Broadband / phone and mobile		32.99	6.59	39.58	DD	
Tandridge District Council	Rates		13	0.00	13.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		152.36	30.47	182.83	DD	
Castle Water	Water rates		116.16	0.00	116.16	DD	
BT Mobile	Parish Mobile Phone		8.72	1.74	10.46	DD	
			509.61	48.12	557.73		
	Totals		6573.16	829.42	7402.58		
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 rental Room 2				250		
ITV	Donation				1000		
InPost	Rent				500		
	Total				2,750.00		
	Balance				-4,652.58		

Balance at Unity Trust Bank						
31/07/2023	Current Account				21,372.49	
	Savings Account				56,897.44	
