

TATSFIELD PARISH COUNCIL		APPENDIX December			2023		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	November	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		698.27	0	698.27	BACS	
	Totals		1784.34	0	1,784.34		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		137.52	0	137.52	BACS	
The Surrey Pension Fund	Ees Contribution		132.8	0	132.8	BACS	
The Surrey Pension Fund	Ers Contribution		405.25	0	405.25	BACS	
Kim Jennings	Expenses		25	0	25	BACS	
HMRC	PAYE / NI		627.32	0	627.32	BACS	
Tatsfield Aquatics Ltd	Westmore Green Picket Fence		746	149.2	895.2	BACS	
Tatsfield Aquatics Ltd	Road salt and Christmas Tree		827.45	165.49	992.94	BACS	
Down to Earth Trees	Tree planting		1718	343.6	2061.6	BACS	
Thinkpad	ChristmasCarol Singalong posters		38.4	7.68	46.08	BACS	
			4766.74	665.97	5432.71		
	Totals		6551.08	665.97	7217.05		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		360.48	18.03	378.51	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		66.35	0.00	66.35	DD	
British Telecom	Parish Mobile		4.72	0.94	5.66	DD	
1&1 Ltd	Web hosting		12.03	2.41	14.44	DD	
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			653.96	60.85	714.81		
	Totals		7205.04	726.82	7931.86		
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		
The Bakery (Andrew Bond)	Donation				50		

