TATSFIELD PARISH COUNCIL					2023		
		APPENDIX	February				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	**Authorised**
Ms Samantha Head	**Salary**	January	**1,086.07**	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		**156.59**	0	156.59	BACS	
	Expenses		**19.05**	0	19.05	BACS	
	Totals		1261.71	0	**1,261.71**		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		140.08	0	140.08	BACS	
The Surrey Pension Fund	Ees Contribution		83.2	0	83.2	BACS	
The Surrey Pension Fund	Ers Contribution		263.94	0	263.94	BACS	
John Rand	Expenses - flags		39.98	0	39.98	BACS	
R Thorpe Heating and Plumbing Ltd	AMB heating issues investigation		170	34	204	BACS	
HMRC	PAYE / NI		245.51	0	245.51	BACS	
Thinkpad	Sign clips		50	10	60	BACS	
TACG	Grant for insurance		145	0	145	BACS	
Euro Fire Protection	Installation and purchase of new fire alarm and smoke de		3892.5	778.5	4671	BACS	
Mr Computing	Domain renewal		75	15	90	BACS	
Surrey Hills Society	Subscription renewal		30	0	30	BACS	
R Thorpe Heating and Plumbing Ltd	Pipework repairs - heating system AMB		445	89	534	BACS	
Viking	Fire Door - Keep Shut signs		14.8	2.96	17.76	BACS	
			5704.01	929.46	6633.47		
	Totals		6965.72	929.46	7895.18		
Paid by Direct Debit							
Octopus Energy	**Gas / Electricity bill**		570.8	**89.23**	**660.03**	**DD**	
British Telecom	**Broadband / phone and mobile**		23.28	**4.65**	**27.93**	**DD**	
Castle Water	**Water rates**		46.34	**0.00**	**46.34**	**DD**	
Tandridge District Council	**Business rates**		32	**0.00**	**32.00**	**DD**	
Biffa Waste Services Ltd	**Rubbish and recycling costs**		**152.36**	**30.47**	**182.83**	**DD**	
BT Mobile	**Parish Mobile Phone**		**7.00**	**1.40**	**8.40**	**DD**	
			831.78	125.75	**957.53**		
	Totals		7797.5	1055.21	8852.71		
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**		
P A Hilton	**Christmas Lights Fund - donation**				**25**		
Chartwell Cancer Trust	**Recycling Bin**				**100.04**		
Amanda Kallipetis	**Meeting Room hire**				**95**		
Emily Diplock	**Rent for MUGA**				**15**		
	Total				**1,485.04**		
	Balance				**-7,367.67**		
Balance at Unity Trust Bank							
31/01/2023	Current Account				**22,696.67**		
	Savings Account				**56,314.53**		