

TATSFIELD PARISH COUNCIL						2024	
		APPENDIX	February				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	January	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Expenses</b>		<b>4.89</b>	0	4.89	BACS	
	<b>Tax Adjustment, O/T and back pay</b>		<b>284.63</b>	0	284.63	BACS	
	Totals		1375.59	0	<b>1,375.59</b>		
<b>Jessica Salliss</b>	Cleaning AMB		109	0	109	BACS	
<b>Derek Rose</b>	Car Park / MUGA		137.52	0	137.52	BACS	
The Surrey Pension Fund	Ees Contribution		93.85	0	93.85	BACS	
The Surrey Pension Fund	Ers Contribution		286.39	0	286.39	BACS	
TACG	Grant for insurance		155	0	155	BACS	
HMRC	PAYE / NI		315.77	0	315.77	BACS	
JSWindow Cleaning	AMB window cleaning		40	0	40	BACS	
WM Hall	Hire for Claire Coutinho meeting		35	0	35	BACS	*to be ratified
Church Farm Services	Gritting		145.78	29.16	174.94	BACS	
			1318.31	29.16	1347.47		
	Totals		2693.9	29.16	2723.06		
<b>Paid by Direct Debit</b>							
<b>Octopus Energy</b>	<b>Gas / Electricity bill</b>		559.77	<b>91.81</b>	<b>651.58</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		32.99	<b>6.59</b>	<b>39.58</b>	<b>DD</b>	
<b>Tandridge District Council</b>	<b>Rates</b>		13	<b>0.00</b>	<b>13.00</b>	<b>DD</b>	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>173.92</b>	<b>34.78</b>	<b>208.70</b>	<b>DD</b>	
<b>Castle Water</b>	<b>Water rates</b>		<b>297.70</b>	<b>0.00</b>	<b>297.70</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Parish Mobile</b>		<b>8.72</b>	<b>1.74</b>	<b>10.46</b>	<b>DD</b>	
<b>IONOS</b>	<b>Web hosting</b>		<b>12.03</b>	<b>2.41</b>	<b>14.44</b>	<b>DD</b>	
<b>IONOS</b>	<b>Web hosting</b>		<b>12.03</b>	<b>2.41</b>	<b>14.44</b>	<b>DD</b>	
			1110.16	139.74	<b>1,249.90</b>		
	Totals		3804.06	168.9	3972.96		
<b>Receipts since last meeting:</b>							
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 1				250		
<b>Chartwell Cancer Trust</b>	Monthly payment rental Room 3				250		
<b>IQ Financial</b>	<b>Monthly payment rental First Floor</b>				<b>500</b>		
<b>Tatsfield Aquatics Ltd</b>	<b>Monthly payment rental Room 2</b>				<b>250</b>		
<b>Amanda Kallipetis</b>	<b>Room hire</b>				<b>240</b>		
<b>Scrabble Club</b>	<b>Room hire</b>				<b>40</b>		

Lewis Ilsley	WI Hall hire					<b>35</b>	
Mandy O'Brien	Room hire					<b>90</b>	
	Total					<b>1,655.00</b>	
	Balance					<b>-2,317.96</b>	
<b>Balance at Unity Trust Bank</b>							
<b>31/01/2024</b>	Current Account					<b>34,030.31</b>	
	Savings Account					<b>57,777.33</b>	
	*deposit £96.40						
