

TATSFIELD PARISH COUNCIL						2023	
		APPENDIX	January				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	December	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		175.49	0	175.49	BACS	
	Expenses		17.48	0	17.48	BACS	
	Totals		1279.04	0	1,279.04		
Jessica Salliss	Cleaning AMB		78	0	78	BACS	
Derek Rose	Car Park / MUGA		136.67	0	136.67	BACS	
The Surrey Pension Fund	Ees Contribution		84.94	0	84.94	BACS	
The Surrey Pension Fund	Ers Contribution		269.46	0	269.46	BACS	
Church Farm Services	Gritting		350.45	70.09	420.54	BACS	
Able Electrical	School Car Park Lighting		2666.65	533.35	3200	BACS	
HMRC	December PAYE/NI		259.06	0	259.06	BACS	
Thinkpad	Pond signs x2		272	54.4	326.4	BACS	
Able Electrical	Christmas Lights		825	165	990	BACS	
NWT Supplies Ltd	Salt for pavements		174.99	35	209.99	BACS	(to be ratified)
R Thorpe Heating and Plumbing Ltd	AMB heating issues investigation		665	133	798	BACS	(to be ratified)
Viking	Keep clear fire signs		9.58	1.92	11.5	BACS	
Woldingham Parish Council	Salt		975	0	975	BACS	
			6766.8	992.76	7759.56		
	Totals		8045.84	992.76	9038.6		
Paid by Direct Debit							
EE	Parish Mobile Phone		27.41	5.48	32.89	DD	
Octopus Energy	Gas / Electricity bill		454.02	22.70	476.72	DD	
British Telecom	Broadband / phone and mobile		34.95	6.99	41.94	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		166.65	33.33	199.98	DD	
Unity Trust Bank	Service charge		18.00	0.00	18.00	DD	
BT Mobile	Parish Mobile Phone		7.00	1.40	8.40	DD	
			786.37	69.9	856.27		
	Totals		8832.21	1062.66	9894.87		
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	
EE	Refund				26.32	
Emily Diplock	Rent for MUGA				16	
	Total				<u>1,292.32</u>	
	Balance				<u>-8,602.55</u>	
Balance at Unity Trust Bank						
31/12/2022	Current Account				30,199.77	
	Savings Account				56,314.53	
	*includes interest of £181.93					

