TATSFIELD PARISH COUNCIL					2024		
		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	
	Expenses		**-**	0	0	BACS	
	Tax Adjustment, O/T and back pay		**232.13**	0	232.13	BACS	
	Totals		1318.2	0	**1,318.20**		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		143.5	0	143.5	BACS	
The Surrey Pension Fund	Ees Contribution		90.13	0	90.13	BACS	
The Surrey Pension Fund	Ers Contribution		275.05	0	275.05	BACS	
DM Payroll	half year fees		60	0	60	BACS	
HMRC	PAYE / NI		298.94	0	298.94	BACS	
Lloyd Gulley Gardening Services	Hedge cutting as per agreed schedule		674	0	674	BACS	
JCG Electrical Services	AMB lighting repairs and PAT testing		1180	236	1416	BACS	*to be ratified
JCG Electrical Services	Car Park bollard repairs		116	23.2	139.2	BACS	*to be ratified
Martin Allen	NP posters		22	4.4	26.4	BACS	
Thinkpad	Christmas Carol singalong choir sheets		66	13.2	79.2	BACS	
			3034.62	276.8	3311.42		
	Totals		4352.82	276.8	4629.62		
Paid by Direct Debit							
Octopus Energy	**Gas / Electricity bill**		496.49	**24.83**	**521.32**	**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**		**190.45**	**38.09**	**228.54**	**DD**	
Castle Water	**Water rates**		**51.79**	**0.00**	**51.79**	**DD**	
British Telecom	**Parish Mobile**		**8.72**	**1.74**	**10.46**	**DD**	
Unity Trust Bank	**Service Charge**		**18.00**	**0.00**	**18.00**	**DD**	
			811.44	71.25	**882.69**		
	Totals		5164.26	348.05	5512.31		
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**		
Simon Cook	**Donations from Village Club and Sheree's Tearoom and Shop for Christmas Tre**				**100**		

Tatsfield Helpine	**Donation of funds following dissolution of organisation**				**492.75**		
Chartwell Cancer Trust	**Recycling Bin**				**143.65**		
Kim Jennings	**Donation from The Ship for Christmas Tree**				**50**		
	Total				**2,036.40**		
	Balance				**-3,475.91**		
Balance at Unity Trust Bank							
31/12/2023	Current Account				**37,066.10**		
	Savings Account				**57,680.93**		
	*interest £397.06						