

TATSFIELD PARISH COUNCIL		APPENDIX July			2023		
Expenditure to be authorised:-							
Payee	Description	June	Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>		<b>1,086.07</b>	0	1086.07	BACS	
	<b>Expenses</b>		-	0	0		
	<b>Tax Adjustment, O/T and back pay</b>		<b>193.57</b>	0	193.57	BACS	
	<b>Totals</b>		<b>1279.64</b>	0	<b>1,279.64</b>		
<b>Jessica Salliss</b>	Cleaning AMB		109	0	109	BACS	
<b>Derek Rose</b>	Car Park / MUGA		129.83	0	129.83	BACS	
The Surrey Pension Fund	Ees Contribution		86.69	0	86.69	BACS	
The Surrey Pension Fund	Ers Contribution		253.7	0	253.7	BACS	
Tandridge District Council	Election		2461.49	0	2461.49	BACS	
HMRC	PAYE / NI		272.41	0	272.41	BACS	
Mulberry and Co	CIlr training		80	16	96	BACS	
PHS	AMB 07/23 - 07/24		320.22	64.04	384.26	BACS	*
PHS	VH 07/23 - 07/24		1221.76	244.35	1466.11	BACS	*
Tandridge Learning Trust	Car Park electricity		1322.04	264.41	1586.45	BACS	*
			6257.14	588.8	6845.94		
	<b>Totals</b>		<b>7536.78</b>	<b>588.8</b>	<b>8125.58</b>		
<b>Paid by Direct Debit</b>							
<b>Octopus Energy</b>	<b>Gas / Electricity bill</b>		<b>280.38</b>	<b>14.02</b>	<b>294.40</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		<b>32.99</b>	<b>6.59</b>	<b>39.58</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>Tandridge District Council</b>	<b>Rates</b>		<b>13</b>	<b>0.00</b>	<b>13.00</b>	<b>DD</b>	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		<b>190.45</b>	<b>38.09</b>	<b>228.54</b>	<b>DD</b>	
<b>Castle Water</b>	<b>Water rates</b>		<b>116.16</b>	<b>0.00</b>	<b>116.16</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>Unity Trust Bank</b>	<b>Service charge</b>		<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>DD</b>	
<b>BT Mobile</b>	<b>Parish Mobile Phone</b>		<b>8.72</b>	<b>1.74</b>	<b>10.46</b>	<b>DD</b>	
			683.76	65.26	749.02		
	<b>Totals</b>		<b>8220.54</b>	<b>654.06</b>	<b>8874.6</b>		
<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>		



