

TATSFIELD PARISH COUNCIL		APPENDIX June			2023		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	May	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Expenses</b>		<b>18.67</b>	0	18.67		
	<b>Tax Adjustment, O/T and back pay</b>		<b>213.67</b>	0	21.367	BACS	
	Totals		1318.41	0	<b>1,318.41</b>		
<b>Jessica Salliss</b>	Cleaning AMB		116.1	0	116.1	BACS	
<b>Derek Rose</b>	Car Park / MUGA		133.25	0	133.25	BACS	
The Surrey Pension Fund	Ees Contribution		88.43	0	88.43	BACS	
The Surrey Pension Fund	Ers Contribution		260.5	0	260.5	BACS	
Kim Jennnings	Expenses - bunting and litter pickers		69.63	0	69.63	BACS	
James Longley	Maintenance PC land		250	0	250	BACS	
HMRC	PAYE / NI		285.76	0	285.76	BACS	
Mulberry and Co	Cllr training		90	18	108	BACS	
Mulberry and Co	Cllr training		80	16	96	BACS	
Godfreys	Sit on lawnmower		4703.44	940.69	5644.13	BACS	*paid
			6077.11	974.69	7051.8		
	Totals		7395.52	974.69	8370.21		
<b>Paid by Direct Debit</b>							
<b>Octopus Energy</b>	<b>Gas / Electricity bill</b>		445.68	22.28	467.96	DD	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		32.99	6.59	39.58	DD	
<b>IONOS</b>	<b>Web Hosting</b>		12.03	2.41	14.44	DD	
<b>Tandridge District Council</b>	<b>Rates</b>		13	0.00	13.00	DD	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		152.36	30.47	182.83	DD	
<b>Castle Water</b>	<b>Water rates</b>		116.16	0.00	116.16	DD	
<b>Biffa Waste Services Ltd</b>	<b>Rubbish and recycling costs</b>		152.36	30.47	182.83	DD	
<b>BT Mobile</b>	<b>Parish Mobile Phone</b>		8.72	1.74	10.46	DD	
			933.3	93.96	1,027.26		
	Totals		8328.82	1068.65	9397.47		
<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>				500		
<b>Tatsfield Aquatics Ltd</b>	<b>Monthly payment rental Room 2</b>				250		
<b>HMRC</b>	<b>Vat refund</b>				4439.69		



