

TATSFIELD PARISH COUNCIL						2023	
		APPENDIX	March				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	February	1,086.07	0	1086.07	BACS	
	Tax Adjustment, O/T and back pay		127.95	0	127.95	BACS	
	Expenses		6.00	0	6	BACS	
	Totals		1220.02	0	1,220.02		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		131.54	0	131.54	BACS	
The Surrey Pension Fund	Ees Contribution		80.59	0	80.59	BACS	
The Surrey Pension Fund	Ers Contribution		225.65	0	225.65	BACS	
Kim Jennings	Expenses - bunting for coronation		41.94	0	41.94	BACS	
Advanced Print	APM Posters		106.83	21.37	128.2	BACS	
HMRC	PAYE / NI		225.48	0	225.48	BACS	
Able Electrical Ltd	External lights check meter		158.33	31.67	190	BACS	
Lloyd Gulley Gardening Services	M. Wood / RHR corridor clearing		290	0	290	BACS	
Down to Earth Trees	Planting of 4x oaks in KEVII Mem Garden		450	90	540	BACS	
Church Farm Services	Gritting costs		210.27	42.05	252.32	BACS	
James Longley	F/P clearance and AMB flowerbed maintenance		145	0	145	BACS	*already paid
Down to Earth Trees	Planting SCC whips in Kemsley Wood		760	152	912	BACS	
Viking	Stationery		31.73	6.35	38.08	BACS	
Viking	Stationery		13.49	2.7	16.19	BACS	
			2979.85	346.14	3325.99		
	Totals		4199.87	346.14	4546.01		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		632.44	97.79	730.23	DD	
British Telecom	Broadband / phone and mobile		27.95	5.59	33.54	DD	
ICO	Renewal Fee		35	0.00	35.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		190.45	38.09	228.54	DD	
BT Mobile	Parish Mobile Phone		7.00	1.40	8.40	DD	
			892.84	142.87	1,035.71		
	Totals		5092.71	489.01	5581.72		
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	
Little Acorns	Room Hire				20	
James Longley	Refund				95	
	Total				1,365.00	
	Balance				-4,216.72	
Balance at Unity Trust Bank						
28/02/2023	Current Account				15,130.78	
	Savings Account				56,314.53	
