

TATSFIELD PARISH COUNCIL						2023	
		APPENDIX	November				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	October	1,086.07	0	1086.07	BACS	
	Expenses		84.80	0	84.8	BACS	
	Tax Adjustment, O/T and back pay		189.81	0	189.81	BACS	
	Totals		1360.68	0	1,360.68		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		139.23	0	139.23	BACS	
The Surrey Pension Fund	Ees Contribution		86.25	0	86.25	BACS	
The Surrey Pension Fund	Ers Contribution		263.2	0	263.2	BACS	
Royal British Legion	Donation in lieu of purchasing wreath		25	0	25	BACS	
HMRC	PAYE / NI		269.06	0	269.06	BACS	
Viking	Stationery		7.79	1.56	9.35	BACS	
Viking	A1 A board		134	26.8	160.8	BACS	
Parish Online	Renewal Fee		50	10	60	BACS	
Tatsfield Aquatics Ltd	Materials for new garden Westmore Green		553.08	110.62	663.7	BACS	
Thinkpad	Remembrance Service posters		103	20.6	123.6	BACS	
TIB	Donation - Bob David leaving do		100	0	100	BACS	
Thinkpad	Remembrance Service sheets		50	0	50	BACS	
James Longley	F/P ad Flowerbed maintenance		865	0	865	BACS	
			2754.61	169.58	2924.19		
	Totals		4115.29	169.58	4284.87		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		274.73	13.73	288.46	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		152.36	30.47	182.83	DD	
Castle Water	Water rates		33.35	0.00	33.35	DD	
British Telecom	Parish Mobile		8.72	1.74	10.46	DD	
1&1 Ltd	Web hosting		12.03	2.41	14.44	DD	
			527.18	54.94	582.12		
	Totals		4642.47	224.52	4866.99		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

