

TATSFIELD PARISH COUNCIL						2023	
		APPENDIX	October				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
<b>Ms Samantha Head</b>	<b>Salary</b>	September	<b>1,086.07</b>	0	1086.07	BACS	
	<b>Expenses</b>		-	0	0		
	<b>Tax Adjustment, O/T and back pay</b>		<b>156.59</b>	0	156.59	BACS	
	<b>Totals</b>		<b>1242.66</b>	<b>0</b>	<b>1,242.66</b>		
<b>Jessica Salliss</b>	Cleaning AMB		109	0	109	BACS	
<b>Derek Rose</b>	Car Park / MUGA		147.77	0	147.77	BACS	
The Surrey Pension Fund	Ees Contribution		83.2	0	83.2	BACS	
The Surrey Pension Fund	Ers Contribution		253.9	0	253.9	BACS	
Dave Mitchell	Expenses- paint for beacon		19.99	0	19.99	BACS	
HMRC	PAYE / NI		245.51	0	245.51	BACS	
Surrey ALC Limited	SALC Conference		20	4	24	BACS	
Euro Fire Protection	Annual Service		180.5	36.1	216.6	BACS	
Kim Jennings	Expenses - Play area		1716.58	0	1716.58	BACS	
RH Heating and Plumbing Ltd	Boiler service		70	14	84	BACS	
Jack Say	Tree work		450	0	450	BACS	
R Thorpe Heating and Plumbing Ltd	Leak - repairs		950	190	1140	BACS	
PKF Littlejohn	External Audit		315	63	378	BACS	
			4561.45	307.1	4868.55		
	<b>Totals</b>		<b>5804.11</b>	<b>307.1</b>	<b>6111.21</b>		
<b>Paid by Direct Debit</b>							
<b>Octopus Energy</b>	<b>Gas / Electricity bill</b>		229.72	<b>11.49</b>	<b>241.21</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Broadband / phone and mobile</b>		32.99	<b>6.59</b>	<b>39.58</b>	<b>DD</b>	
<b>Tandridge District Council</b>	<b>Rates</b>		13	<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>33.35</b>	<b>0.00</b>	<b>33.35</b>	<b>DD</b>	
<b>British Telecom</b>	<b>Parish Mobile</b>		<b>12.72</b>	<b>2.54</b>	<b>15.26</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>	
			530.23	58.71	<b>588.94</b>		
	<b>Totals</b>		<b>6334.34</b>	<b>365.81</b>	<b>6700.15</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 re natl Roon 2</b>							<b>250</b>	
<b>Roseheath Foundation</b>	<b>Donation</b>							<b>2000</b>	
<b>Tandridge District Council</b>	<b>Precept</b>							<b>29500</b>	
<b>Bromley Mindfulness</b>	<b>Room hire</b>							<b>60</b>	
	<b>Total</b>							<b>32,810.00</b>	
	<b>Balance</b>							<b>26,109.85</b>	
<b>Balance at Unity Trust Bank</b>									
<b>30/09/2023</b>	Current Account							<b>39,312.00</b>	
	Savings Account							<b>57,283.87</b>	
	*Interest received 386.43								

