

TATSFIELD PARISH COUNCIL		APPENDIX		September		2023	
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	August	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0		
	Tax Adjustment, O/T and back pay		265.98	0	265.98	BACS	
	Totals		1352.05	0	1,352.05		
Jessica Salliss	Cleaning AMB		109	0	109	BACS	
Derek Rose	Car Park / MUGA		147.77	0	147.77	BACS	
The Surrey Pension Fund	Ees Contribution		93.22	0	93.22	BACS	
The Surrey Pension Fund	Ers Contribution		284.47	0	284.47	BACS	
SE Metal Fabrications Ltd	MUGA gates		2820	564	3384	BACS	
HMRC	PAYE / NI		322.67	0	322.67	BACS	
Viking	Printer paper		31.94	6.39	38.33	BACS	
Nick Dance	Sight lines Tatsfield Green		840	168	1008	BACS	
Kim Jennings	Expenses		173.9	0	173.9	BACS	
Zurich Insurance	Renewal		2660.82	0	2660.82	BACS	
R. Thorpe Heating and Plumbing Ltd	Boiler investigation		85	17	102	BACS	
Mr Computing	Email forwarding		50	10	60	BACS	
Dave Mitchell	Expenses		47.26	0	47.26	BACS	*to be ratified
Brunel Engraving	Plaque for red oak		142.3	28.46	170.76	BACS	*to be ratified
			7808.35	793.85	8602.2		
	Totals		9160.4	793.85	9954.25		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		234.65	11.73	246.38	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	
IONOS	Web hosting		16.03	3.21	19.24	DD	
IONOS	Web hosting		12.03	2.41	14.44	DD	
BT Mobile	Parish Mobile Phone		9.02	1.80	10.82	DD	
			503.43	56.21	559.64		
	Totals		9663.83	850.06	10513.89		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		

