

TATSFIELD PARISH COUNCIL		APPENDIX March			2024		
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	February	1,086.07	0	1086.07	BACS	
	Expenses		66.88	0	66.88	BACS	
	Tax Adjustment, O/T and back pay		179.94	0	179.94	BACS	
	Totals		1332.89	0	1,332.89		
Jessica Salliss	Cleaning AMB		96	0	96	BACS	
Derek Rose	Car Park / MUGA		140.08	0	140.08	BACS	
The Surrey Pension Fund	Ees Contribution		84.56	0	84.56	BACS	
The Surrey Pension Fund	Ers Contribution		258.04	0	258.04	BACS	
Kim Jennings	Expenses - shed keys		13.5	0	13.5	BACS	
HMRC	PAYE / NI		247.44	0	247.44	BACS	
Viking	Printer paper and ink cartridqes		140.81	28.16	168.97	BACS	
Mr Computing	Domain renewal		80	16	96	BACS	
Colt Security	Deposit on new alarm system		447.5	89.5	537	BACS	
Surrey Hills	Membership renewal		30	0	30	BACS	
Complisafe	FRA review		250	50	300	BACS	
Dave Mitchell	Expenses - signs and gutter repairs		73.83	0	73.83	BACS	
Lloyd Gulleq Gardening Services	RHR 2m corridor trim back		305	0	305	BACS	
Taylor Brothers Ldn Ltd	Shelving in storage cupboard		400	80	480	BACS	
Taylor Brothers Ldn Ltd	Fire Doors		1250	250	1500	BACS	
			3816.76	513.66	4330.42		
	Totals		5149.65	513.66	5663.31		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		593.43	98.60	692.03	DD	
British Telecom	Broadband / phone and mobile		32.99	6.59	39.58	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		173.92	34.78	208.70	DD	
Castle Water	Water rates		55.17	0.00	55.17	DD	
British Telecom	Parish Mobile		8.72	1.74	10.46	DD	
ICO	Annuaal renewal fee		35.00	0.00	35.00	DD	
			899.23	141.71	1,040.94		
	Totals		6048.88	655.37	6704.25		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

