

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX B	July				
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	June	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		77.97	0	77.97	BACS	
	Totals		1164.04	0	1,164.04		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		166.67	0	166.67	BACS	
The Surrey Pension Fund	Ees Contribution		89.82	0	89.82	BACS	
The Surrey Pension Fund	Ers Contribution		274.08	0	274.08	BACS	
HMRC	PAYE / NI		508.11	0	508.11	BACS	
Kim Jennings	Expenses - signs and padlocks		45.77	0	45.77	BACS	
	Totals		1084.45	0	1084.45		
			2248.49	0	2248.49		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		188.58	9.43	198.01	DD	
British Telecom	Broadband / phone and mobile		35.51	7.10	42.61	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		192.00	38.40	230.40	DD	
Unity Trust Bank	Service charge		9.90	0.00	9.90	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates		59.66	0	59.66	DD	
			524.65	56.33	580.98		
	Totals		2773.14	56.33	2829.47		
<u>Receipts since last meeting:</u>							
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 rental Roon 2				250		
	Total				1,250.00		
	Balance				-1,579.47		
Balance at Unity Trust Bank							

30/06/2025	Current Account				38,556.16		
	Savings Account				60,095.90		
	*includes interest £349.48						