

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	June				
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	May	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		122.78	0	122.78	BACS	
	Totals		1208.85	0	1,208.85		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		162.5	0	162.5	BACS	
Derek Rose	Car Park / MUGA		183.33	0	183.33	BACS	
The Surrey Pension Fund	Ees Contribution		93.68	0	93.68	BACS	
The Surrey Pension Fund	Ers Contribution		285.87	0	285.87	BACS	
HMRC	PAYE / NI		536.03	0	536.03	BACS	
April Skies Accounting	Internal Audit fee		500	0	500	BACS	
Down to Earth Trees Ltd	Tree work		7051	1410.2	8461.2	BACS	
Godfreys	Mower service		768.15	153.62	921.77	BACS	*to be ratified
Sue Dowse	New noticeboard and perspex sheet		109.95	0	109.95	BACS	*to be ratified
Computer Solutions (UK) Ltd	Laptop repair		41	8.2	49.2	BACS	*to be ratified
Jason Syrett	Expenses - cables and music for VE Day		21.66	0	21.66	BACS	*to be ratified
	Totals		9753.17	1572.02	11325.19		
			10962.02	1572.02	12534.04		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		277.44	13.87	291.31	DD	
British Telecom	Broadband / phone and mobile		35.51	7.10	42.61	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		153.60	30.72	184.32	DD	
Unity Trust Bank	Service charge		11.10	0.00	11.10	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
IONOS	Website / emails		37.12	7.42	44.54	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates		100.84	0	100.84	DD	
			654.61	60.51	715.12		
	Totals		11616.63	1632.53	13249.16		
<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		

HMRC	Vat reclaim				2947.17		
Tatsfield Aquatics Ltd	Monthly payment rental Roon 2				250		
	Total				4,197.17		
	Balance				-9,051.99		
Balance at Unity Trust Bank							
31/05/2025	Current Account				49,318.60		
	Savings Account				59,746.42		