

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	May				
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	April	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay		134.14	0	134.14	BACS	
	Totals		1220.21	0	1,220.21		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		0	0	0	BACS	
The Surrey Pension Fund	Ees Contribution		94.64	0	94.64	BACS	
The Surrey Pension Fund	Ers Contribution		288.82	0	288.82	BACS	
HMRC	PAYE / NI		542.86	0	542.86	BACS	
Kim Jennings	Expenses - APM		7.77	0	7.77	BACS	
ADT	Annual maintenance fee		313.63	62.73	376.36	BACS	*to be ratified
Portal Plan Quest Limited	Planning App fee - Furze Corner		1261	0	1261	BACS	*to be ratified
Acacia Tree Surgeons Ltd	Emergency tree work		1550	310	1860	BACS	
Acacia Tree Surgeons Ltd	Clear fallen tree blocking f/p on PC land		180	36	216	BACS	
Dave Mitchell	Expenses - Duck crossing sign		77.84	15.56	93.4	BACS	
Tandridge Learning Trust	Elec charges 23-24 and 24-25		623.82	0	623.82	BACS	
			4940.38	424.29	5364.67		
	Totals		6160.59	424.29	6584.88		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		403.52	20.17	423.69	DD	
British Telecom	Broadband / phone and mobile		32.95	6.59	39.54	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		153.60	30.72	184.32	DD	
Unity Trust Bank	Service charge		9.00	0.00	9.00	DD	
British Telecom	Parish Mobile		15.74	3.15	18.89	DD	
IONOS	Website / emails		45.12	9.02	54.14	DD	
Tandridge District Council	Rates		33.86	0	33.86	DD	
EE	Parish Mobile		7.45	1.49	8.94	DD	
IONOS	Website / emails		35.12	7.02	42.14	DD	
			736.36	78.16	814.52		
	Totals		6896.95	502.45	7399.4		
<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		
Tandridge District Council	Precept				33000		
Tatsfield Aquatics Ltd	Monthly payment rental Roon 2				250		
	Total				34,250.00		
	Balance				26,850.60		
Balance at Unity Trust Bank							
30/04/2025	Current Account				51,886.65		
	Savings Account				59,746.42		