

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	July	August			
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	July	1,086.07	0	1086.07	BACS	
	Salary	August	1,086.07	0	1086.07	BACS	
	Expenses - Microsoft Office 365 renewal		84.99	0	84.99	BACS	
	Tax Adjustment, O/T and back pay	July	167.59	0	167.59	BACS	
	Tax Adjustment, O/T and back pay	August	83.85	0	83.85	BACS	
	Totals		2508.57	0	2,508.57		
Jessica Salliss	Cleaning AMB		78	0	78	BACS	
Derek Rose	Car Park / MUGA - July		175	0	175	BACS	
Derek Rose	Car Park / MUGA - August		170.83	0	170.83	BACS	
The Surrey Pension Fund	Ees Contribution - July		97.54	0	97.54	BACS	
The Surrey Pension Fund	Ers Contribution -July		297.66	0	297.66	BACS	
The Surrey Pension Fund	Ees Contribution - August		90.3	0	90.3	BACS	
The Surrey Pension Fund	Ers Contribution -August		275.56	0	275.56	BACS	
HMRC	PAYE / NI - July		563.95	0	563.95	BACS	
HMRC	PAYE / NI - August		511.63	0	511.63	BACS	
Kim Jennings	Expenses - recycling bin		65.99	0	65.99	BACS	
PHS Group	VH contract		1339.35	267.87	1607.22	BACS	
PHS Group	AMB contract		347.99	69.6	417.59	BACS	
DM Payroll Services Ltd	Payroll half year fee		60	12	72	BACS	
Lloyd Gulley Gardening Services	Weedspraying PC land		411	0	411	BACS	
Lloyd Gulley Gardening Services	Footpath maintenance		342	0	342	BACS	
Tatsfield Aquatics Ltd	Repair of fences / gates on PC land		500	100	600	BACS	
Nick Dance	Grass cutting		660	132	792	BACS	
	Totals		5986.8	581.47	6568.27		
			8495.37	581.47	9076.84		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		166.31	8.32	174.63	DD	
Octopus Energy	Gas / Electricity bill		151.98	7.60	159.58	DD	
British Telecom	Broadband / phone and mobile		35.51	7.10	42.61	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	
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Unity Trust Bank	Service charge		8.85	0.00	8.85	DD	
Unity Trust Bank	Service charge		9.15	0.00	9.15	DD	

EE	Parish Mobile		7.00	1.40	8.40	DD	
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Tandridge District Council	Rates		32	0	32.00	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates		54.88	0	54.88	DD	
Castle Water	Water rates		122.8	0	122.80	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
	Totals		1044.43	109.2	1,153.63		
			9539.8	690.67	10230.47		
<u>Receipts since last meeting:</u>							
Chartwell Cancer Trust	Monthly payment rental Room 1 - July				250		
Chartwell Cancer Trust	Monthly payment rental Room 3 - July				250		
IQ Financial	Monthly payment rental First Floor - July				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2 - July				250		
Chartwell Cancer Trust	Monthly payment rental Room 1 - August				250		
Chartwell Cancer Trust	Monthly payment rental Room 3 - August				250		
IQ Financial	Monthly payment rental First Floor - August				500		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2 - August				250		
	Total				2,500.00		
	Balance				-7,730.47		
Balance at Unity Trust Bank							
31/07/2025	Current Account				34,938.09		
	Savings Account				60,095.90		
31/08/2025	Current Account				32,253.43		
	Savings Account				60095.9		