

Payments for approval / to note - July 2023

ITEM	PAYEE	GENERAL	CIL	CHART	YFS/LNP	VAT amount	Approval / notes	BACS/CHQ
Balances at 30/6/23		£47,445.02	£44,618.88	£14,226.43	£778.72		£107,069.05	
Clerk monthly salary (NET) June	Sophie Cross	£946.95				£0.00	Staff Costs	BACS
SM WFH allowance	Sophie Cross	£21.00				£0.00	General Running Costs	SO
Clerk Pension	NEST	TBC				£0.00	Staff Costs	DD
Electricity	EDF	£24.50				£0.00	General Running Costs	DD
Election Recharge	Tandridge District Council	£4,401.36				£0.00	General Running Costs	BACS
Dropbox	Sophie Cross	£95.88				£0.00	General Running Costs	BACS
Weedkilling in Conservation Area	Andi Dean	£160.00				£0.00	Conservation Area Budget	BACS
Footpath levelling Detillens Lane	Conservation & Access		£984.00			£164.00	Footpaths Budget	BACS
HMRC to date - adjusted	HMRC	£338.58				£0.00	Staff Costs	
Printing for Chart Fair & Village Fete and boundary review sheets	Tandridge District Council	£153.00				£25.50	General Running Costs	BACS
AGM printing - Annual Reports	Tandridge District Council	£94.50				£15.75	General Running Costs	BACS
Memorial Stores board - awaiting invoice	Barry Chandler	£160.00				£0.00	Maintenance Fund	
New Noticeboard for TDC / library. - awaiting agreement	Barriers Direct	£249.50				£41.58	Agreed May 2023	BACS
Annual inspection of Rest & Play Area - awaiting invoice/inspection	Safeplay Ltd				£94.00	£15.00	YFS	BACS
TOTAL		£6,645.27	£984.00	£0.00	£94.00	£261.83		
Anticipated Balances after known monthly expenditure		£40,799.75	£43,634.88	£14,226.43	£684.72	TOTAL	£99,345.78	
Additional expenditure to discuss								
Rest & Play mowing (annual expense)	Michael Butcher	£440.00					Agreed May 16 2023	