

TATSFIELD PARISH COUNCIL		APPENDIX April			2026		
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	March	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay	March	157.50	0	157.5	BACS	
	Totals		1243.57	0	1,243.57		
Jessica Salliss	Cleaning AMB		117	0	117	BACS	
Derek Rose	Car Park / MUGA - March		120.83	0	120.83	BACS	
The Surrey Pension Fund	Ees Contribution		96.66	0	96.66	BACS	
The Surrey Pension Fund	Ers Contribution		294.97	0	294.97	BACS	
HMRC	PAYE / NI		557.45	0	557.45	BACS	
AP Electrical Ltd	Installation of power for Christmas Tree		860	172	1032	BACS	
AP Electrical Ltd	Christmas Lights		3705	0	3705	BACS	
Dave Mitchell	Expenses - kick plates for VH door		23.8	0	23.8	BACS	
Susan Dowse	Expenses - Petrol for FC mower		22	0	22	BACS	
Lloyd Gulley Gardening Services	Hedge cutting PC land		559	0	559	BACS	
SLCC	Annual membership renewal		200	0	200	BACS	
Lloyd Gulley Gardening Services	2m strip clearnace M. Wood / RHR		333	0	333	BACS	
City Screen Print Ltd	Signs - MUGA project		210	42	252	BACS	
Surrey ALC Limited	NALC and SALC membership		693.2	0	693.2	BACS	
Computer Solution (UK) Ltd	Emergency laptop repair		41	8.2	49.2	BACS	
Susan Dowse	MUGA project - tennis nets and posts		366.16	0	366.16	BACS	
Susan Dowse	MUGA project		398.7	0	398.7	BACS	
Susan Dowse	MUGA Project		92.18	0	92.18	BACS	
Susan Dowse	Expenses - Paint and rollers - MUGA project		35.08	0	35.08	BACS	
	Totals		8726.03	222.2	8948.23		
			9969.6	222.2	10191.8		
Paid by Direct Debit							
Biffa Waste Services Ltd	Rubbish and recycling costs		201.90	40.38	242.28	DD	
Unity Trust Bank	Service charge		10.75	0.00	10.75	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Castle Water	Water rates (AMB)		66.38	0	66.38	DD	
Octopus Energy Ltd	Electricity and Gas		488.01	83.01	571.02	DD	
IONOS	Emails and website		37.12	7.42	44.54	DD	
British Telecom	Landline and broadband		35.51	7.1	42.61	DD	
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	<b>Totals</b>		<b>882.18</b>	<b>146.41</b>	<b>1,028.59</b>		
			<b>10851.78</b>	<b>368.61</b>	<b>11220.39</b>		
<b>Receipts since last meeting:</b>							
<b>IQ Financial</b>	<b>Monthly payment rental</b>				<b>500</b>		
<b>Tatsfield Aquatics Ltd</b>	<b>Monthly payment rental Room 2</b>				<b>250</b>		
<b>Chartwell Cancer Trust</b>	<b>Monthly payment rental Room 1</b>				<b>250</b>		
<b>Chartwell Cancer Trust</b>	<b>Monthly payment rental Room 3</b>				<b>250</b>		
<b>Kim Jennings</b>	<b>GoFundMe monies for playground refurb</b>				<b>2069.89</b>		
	<b>Total</b>				<b>3,319.89</b>		
	<b>Balance</b>				<b>-7,900.50</b>		
<b>Balance at Unity Trust Bank</b>							
<b>31/03/2026</b>	<b>Current Account</b>				<b>50,552.30</b>		
	<b>Savings Account</b>				<b>61,083.20</b>		
	<b>*includes interest £313.42</b>						