TATSFIELD PARISH COUNCIL					2026		
	APPENDIX		June				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	May	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay	May	137.65	0	137.65	BACS	
	Totals		1223.72	0	1,223.72		
Jessica Salliss	Cleaning AMB			0		BACS	
Derek Rose	Car Park / MUGA April		147.92	0	147.92	BACS	
Derek Rose	Car Park / MUGA May		116.67	0	116.67	BACS	
The Surrey Pension Fund	Ees Contribution		92.18	0	92.18	BACS	
The Surrey Pension Fund	Ers Contribution		263.8	0	263.8	BACS	
HMRC	PAYE / NI		492.87	0	492.87	BACS	
April Skies Accounting Ltd	Year End audit fee		265	0	265	BACS	
Tatsfield Singers	Grant 2026-27		200	0	200	BACS	
Dave Mitchell	Repairs to external door at Village Hall		150	0	150	BACS	*not to be paid out
Sue Dowse	Expenses - MUGA project		384.46	0	384.46	BACS	
Kim Jennings	Expenses - MUGA project		61.88	0	61.88	BACS	
Not So Young Club	Grant 2026-27		208.8	0	208.8	BACS	
Tatsfield in Bloom	Grant 2026-27		1000	0	1000	BACS	
			3383.58	0	3383.58		
	Totals		4607.3	0	4607.3		
Paid by Direct Debit							
Biffa Waste Services Ltd	Rubbish and recycling costs		163.62	32.72	196.34	DD	
Unity Trust Bank	Service charge		12.55	0.00	12.55	DD	
EE	Parish Mobile		8.60	1.72	10.32	DD	
Castle Water	Water rates (AMB)		78.69	0	78.69	DD	
Octopus Energy Ltd	Electricity and Gas		288.18	14.4	302.58	DD	
Tandridge District Council	Rates (AMB)		50	0	50.00	DD	
Castle Water	Water Rates (Furze Corner)		6.91	0	6.91	DD	
EE Ltd	Parish mobile		8.5	1.7	10.20	DD	
			617.05	50.54	667.59		
	Totals		5224.35	50.54	5274.89		
Receipts since last meeting:							
IQ Financial	Monthly payment rental				500		

Tatsfield Aquatics Ltd	Monthly payment rental Room 2				250		
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		
Square	Refreshments from MUGA Day				24.06		
Square	Refreshments from MUGA Day				1.96		
Kim Jennings	GoFundMe monies for playground refurb				454.36		
	Total				1,730.38		
	Balance				-3,544.51		
Balance at Unity Trust Bank							
31/05/2026	Current Account				83,201.57		
	Savings Account				61,083.20		