

TATSFIELD PARISH COUNCIL		APPENDIX May			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	April	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay	April	195.70	0	195.7	BACS	
	Totals		1281.77	0	1,281.77		
Jessica Salliss	Cleaning AMB			0		BACS	
Derek Rose	Car Park / MUGA			0		BACS	
The Surrey Pension Fund	Ees Contribution		97.16	0	97.16	BACS	
The Surrey Pension Fund	Ers Contribution		278.06	0	278.06	BACS	
HMRC	PAYE / NI		528.63	0	528.63	BACS	
P R Roofing Contractors Ltd	Village Hall roof		7300	1460	8760	BACS	
City Screen Print Ltd	Additional signag for MUGA (MUGA project)		135	27	162	BACS	
Sue Dowse	Expenses - MUGA project		126.95	0	126.95	BACS	
Kim Jennings	Expenses - MUGA project and recycling		168.86	0	168.86	BACS	
ADT Fire and Security plc	Annual charge		332.44	66.49	398.93	BACS	
			8967.1	1553.49	10520.59		
	Totals		10248.87	1553.49	11802.36		
Paid by Direct Debit							
Biffa Waste Services Ltd	Rubbish and recycling costs		161.52	32.30	193.82	DD	
Unity Trust Bank	Service charge		10.45	0.00	10.45	DD	
EE	Parish Mobile		8.60	1.72	10.32	DD	
Castle Water	Water rates (AMB)		72.28	0	72.28	DD	
Octopus Energy Ltd	Electricity and Gas		352.2	17.61	369.81	DD	
IONOS	Emails and website		49.12	9.82	58.94	DD	
Castle Water	Water Rates (Furze Corner)		9.36	0	9.36	DD	
IONOS	Emails ad website		39.12	7.82	46.94	DD	
British Telecom	Landline and broadband		38.62	7.72	46.34	DD	
Tandridge District Council	Rates		49.8	0	49.80	DD	
			791.07	76.99	868.06		
	Totals		11039.94	1630.48	12670.42		
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		
Tandridge District Council	Precept - 1st half year				40500		
National Lottery Community Fund	Grant				10000		
Kim Jennings	GoFundMe monies for playground refurb				1148.7		
Kim Jennings	GoFundMe monies for playground refurb				1539.68		
	Total				54,438.38		
	Balance						
Balance at Unity Trust Bank							
30/04/2026	Current Account				93,930.82		
	Savings Account				61,083.20		