

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	April				
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		39.01	0	39.01	BACS	
	Tax Adjustment, O/T and back pay		243.80	0	243.8	BACS	
	Totals		1368.88	0	1,368.88		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA		138.38	0	138.38	BACS	
The Surrey Pension Fund	Ees Contribution		89.33	0	89.33	BACS	
The Surrey Pension Fund	Ers Contribution		272.61	0	272.61	BACS	
HMRC	PAYE / NI		272.48	0	272.48	BACS	
Kim Jennings	Silent soldiers (pair)		291.66	58.34	350	BACS	
SLCC	Membership renewal		190	0	190	BACS	
SALC Ltd	Membership renewal		672.3	0	672.3	BACS	
Kim Jennings	Cable ties and banner flag		25.98	0	25.98	BACS	
Dave Mitchell	Postcrete for silent soldiers		13.68	0	13.68	BACS	
Colt Security	Maintenance renewal		140	28	168	BACS	
CA Tandridge	Grant		50	0	50	BACS	
Mr Computing	Emails - yearly provision		90	18	108	BACS	
Rialtas	Annual fee		203	40.6	243.6	BACS	
Tatsfield Parish Magazine	Grant 2025-26		500	0	500	BACS	
Tatsfield in Bloom	Grant 2025-26		1200	0	1200	BACS	
Not So Young Club	Grant 2025-26		480	0	480	BACS	
SLCC	Asset transfer webinar		30	6	36	BACS	
Viking	Paper and ink cartridges		102.46	20.49	122.95	BACS	
			4761.88	171.43	4933.31		
	Totals		6130.76	171.43	6302.19		
Paid by Direct Debit							
Octopus Energy	Gas / Electricity bill		531.39	88.83	620.22	DD	
British Telecom	Broadband / phone and mobile		32.95	6.59	39.54	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		192.00	38.40	230.40	DD	
Unity Trust Bank	Service charge		9.45	0.00	9.45	DD	
British Telecom	Parish Mobile		14.80	2.96	17.76	DD	
IONOS	Website / emails		26.53	5.31	31.84	DD	
			807.12	142.09	949.21		
	Totals		6937.88	313.52	7251.4		
Receipts since last meeting:							

Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		
IQ Financial	Monthly payment rental First Floor				500		
Tatsfield Aquatics Ltd	Monthly payment rental Roon 2				250		
	Total				1,250.00		
	Balance				-6,001.40		
Balance at Unity Trust Bank							
31/03/2025	Current Account				26,390.72		
	Savings Account				59,746.42		
	*includes interest £373.80						