

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	December				
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	November	1,086.07	0	1086.07	BACS	
	Expenses		24.30	0	24.3	BACS	
	Tax Adjustment, O/T and back pay	November	82.24	0	82.24	BACS	
	Totals		1192.61	0	1,192.61		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA - November		125	0	125	BACS	
The Surrey Pension Fund	Ees Contribution		90.18	0	90.18	BACS	
The Surrey Pension Fund	Ers Contribution		275.2	0	275.2	BACS	
HMRC	PAYE / NI		510.77	0	510.77	BACS	
Tandridge Learning Trust	Car Park electricity		77.55	0	77.55	BACS	
James Longley	F/P maintenance		655	0	655	BACS	
Parkmarks (southern) Ltd	Line painting -MUGA		1550	310	1860	BACS	*to be ratified
Parkmarks (southern) Ltd	Line painting -MUGA		570	114	684	BACS	*to be ratified
	Totals		3853.7	424	4277.7		
			5046.31	424	5470.31		
Paid by Direct Debit							
British Telecom	Broadband / phone and mobile		35.51	7.10	42.61	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		153.60	30.72	184.32	DD	
Unity Trust Bank	Service charge		10.50	0.00	10.50	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates (AMB)		76.49	0	76.49	DD	
Octopus Energy Ltd	Electricity and Gas		41.91	2.1	44.01	DD	
	Totals		357.01	41.32	398.33		
			5403.32	465.32	5868.64		
<u>Receipts since last meeting:</u>							
Yes Glazing	Donation - Christmas Tree				276		
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		
	Total				1,526.00		
	Balance				-4,342.64		

Balance at Unity Trust Bank							
30/11/2025	Current Account				60,491.28		
	Savings Account				60,436.72		