

TATSFIELD PARISH COUNCIL						2026	
		APPENDIX	February				
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	January	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay	January	163.30	0	163.3	BACS	
	Totals		1249.37	0	1,249.37		
Jessica Salliss	Cleaning AMB - December		104	0	104	BACS	
Jessica Salliss	Cleaning AMB - January		117	0	117	BACS	
Derek Rose	Car Park / MUGA - January		132.29	0	132.29	BACS	
Derek Rose	Car Park / MUGA - December		122.92	0	122.92	BACS	
The Surrey Pension Fund	Ees Contribution		97.16	0	97.16	BACS	
The Surrey Pension Fund	Ers Contribution		296.49	0	296.49	BACS	
HMRC	PAYE / NI		561.03	0	561.03	BACS	
Sue Dowse	Expenses - MUGA		418.71	0	418.71	BACS	
Kim Jennings	Expenses - specialist recycling bins		377	0	377	BACS	
Sue Dowse	Expenses - MuUGA project		27.96	0	27.96	BACS	*to be ratified
TACG	Grant for insurance		155	0	155	BACS	
Mr Computing	Domain renewal and hosting emails boxes		90	18	108	BACS	
Church Farm Services	Gritting		315.37	63.07	378.44	BACS	
James Longley	AMB flowerbeds and bark chip mulch		690	0	690	BACS	
Parish Online	New website set up		300	60	360	BACS	
	Totals		3804.93	141.07	3946		
			5054.3	141.07	5195.37		
Paid by Direct Debit							
British Telecom	Broadband / phone		35.51	7.10	42.61	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		161.52	32.30	193.82	DD	
Unity Trust Bank	Service charge		9.90	0.00	9.90	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		459.76	76.87	536.63	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
British Telecom	Broadband / phone		35.51	7.1	42.61	DD	
	Totals		854.81	132.19	987.00		
			5909.11	273.26	6182.37		
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	
Donation	Sue Dowse					0.98	
	Total					1,250.98	
	Balance					-4,931.39	
Balance at Unity Trust Bank							
31/01/2026	Current Account					58,812.23	
	Savings Account					60,769.78	