

TATSFIELD PARISH COUNCIL		APPENDIX January			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	December	1,086.07	0	1086.07	BACS	
	Expenses			0		BACS	
	Tax Adjustment, O/T and back pay	December	203.73	0	203.73	BACS	
	Totals		1290.43	0	1,290.43		
Jessica Salliss	Cleaning AMB - November		117	0	117	BACS	*to be ratified
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA - December		0	0	0	BACS	
The Surrey Pension Fund	Ees Contribution		100.65	0	100.65	BACS	
The Surrey Pension Fund	Ers Contribution		307.13	0	307.13	BACS	
HMRC	PAYE / NI		586.26	0	586.26	BACS	
Sue Dowse	Expenses - MUGA		53.57	0	53.57	BACS	*to be ratified
Lloyd Gulley	Weedspraying RHR & Approach Rd		384	0	384	BACS	
Sue Dowse	Expenses - Payment Card Machine		89.98	0	89.98	BACS	
	Totals		1638.59	0	1638.59		
			2929.02	0	2929.02		
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		192.00	38.40	230.40	DD	
Unity Trust Bank	Service charge		10.20	0.00	10.20	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)		71.71	0	71.71	DD	
Octopus Energy Ltd	Electricity and Gas		350.17	17.5	367.67	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
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	Totals		772.83	79.24	852.07		
			3701.85	79.24	3781.09		
Receipts since last meeting:							
Xylem Holding	Muga - Table Tennis install - refund				99		
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		

Cricket Club					330		
HMRC	Vat refund				3112.7		
	Total				4,791.70		
	Balance				1,010.61		
Balance at Unity Trust Bank							
31/12/2025	Current Account				61,334.03		
	Savings Account				60,769.78		
	*Includes interest of £333.06						