| TATSFIELD PARISH COUNCIL | | | | | 2026 | | |
|---|---|---|---|---|---|---|---|
| | | APPENDIX B | July | | | | |
| Expenditure to be authorised:- | | | | | | | |
| Payee | Description | | Nett | VAT | Total | Method | Authorised |
| | | | | | | | |
| Ms Samantha Head | Salary | June | 1,086.07 | 0 | 1086.07 | BACS | |
| | Expenses | | | 0 | | BACS | |
| | Tax Adjustment, O/T and back pay | June | 189.70 | 0 | 189.7 | BACS | |
| | Totals | | 1275.77 | 0 | 1,275.77 | | |
| | | | | | | | |
| Jessica Salliss | Cleaning AMB | | 117 | 0 | 117 | BACS | |
| Derek Rose | Car Park / MUGA June | | 104.17 | 0 | 104.17 | BACS | |
| The Surrey Pension Fund | Ees Contribution | | 96.66 | 0 | 96.66 | BACS | |
| The Surrey Pension Fund | Ers Contribution | | 276.64 | 0 | 276.64 | BACS | |
| HMRC | PAYE / NI | | 525.25 | 0 | 525.25 | BACS | |
| Beddlestead Estate c/o Batcheller Monkhouse | Allotment rent | | 1440 | 0 | 1440 | BACS | |
| Sue Dowse | Petrol | | 64 | 0 | 64 | BACS | |
| Sue Dowse | Furze Corner padlock | | 21.99 | 0 | 21.99 | BACS | |
| Lloyd Gulley Gardening Services | Hedge cutting PC land | | 356 | 0 | 356 | BACS | |
| Lloyd Gulley Gardening Services | Weedkilling f/p multiple and VH area | | 428 | 0 | 428 | BACS | |
| D M Payroll Services Ltd | Half year fee - payroll services | | 67.5 | 13.5 | 81 | BACS | |
| | | | 3497.21 | 13.5 | 3510.71 | | |
| | Totals | | 4772.98 | 13.5 | 4786.48 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Paid by Direct Debit | | | | | | | |
| Biffa Waste Services Ltd | Rubbish and recycling costs | | 204.53 | 40.91 | 245.44 | DD | |
| Unity Trust Bank | Service charge | | 10.45 | 0.00 | 10.45 | DD | |
| EE | Parish Mobile | | 8.50 | 1.70 | 10.20 | DD | |
| Castle Water | Water rates (AMB) | | 74.87 | 0 | 74.87 | DD | |
| British Telecom | Phone and broadband | | 38.62 | 7.72 | 46.34 | DD | |
| Tandridge District Council | Rates (AMB) | | 50 | 0 | 50.00 | DD | |
| Castle Water | Water Rates (Furze Corner) | | 10.58 | 0 | 10.58 | DD | |
| British Telecom | Phone and broadband | | 38.62 | 7.72 | 46.34 | DD | |
| IONOS Cloud Ltd | Website and emails | | 39.12 | 7.82 | 46.94 | DD | |
| | | | 475.29 | 65.87 | 541.16 | | |
| | Totals | | 5248.27 | 79.37 | 5327.64 | | |
| Receipts since last meeting: | | | | | | | |
| | | | | | | | |
| IQ Financial | Monthly payment rental | | | | 600 | | |
| Tatsfield Aquatics Ltd | Monthly payment rental Room 2 | | | | 250 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Chartwell Cancer Trust** | **Monthly payment rental Room 3** | | | | **250** | | |
| **HMRC** | **Vat reclaim** | | | | **3659.16** | | |
| **Kim Jennings** | **GoFundMe monies for playground refurb** | | | | **826** | | |
| | **Total** | | | | **5,585.16** | | |
| | **Balance** | | | | **257.52** | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Balance at Unity Trust Bank** | | | | | | | |
| **30/06/2026** | **Current Account** | | | | **83,788.27** | | |
| | **Savings Account** | | | | **61,380.16** | | |
| | ***includes interest of £296.96** | | | | | | |