

TATSFIELD PARISH COUNCIL		APPENDIX March			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	February	1,086.07	0	1086.07	BACS	
	Expenses		9.38	0	9.38	BACS	
	Tax Adjustment, O/T and back pay	February	53.22	0	53.22	BACS	
	<b>Totals</b>		<b>1148.67</b>	<b>0</b>	<b>1,148.67</b>		
Jessica Salliss	Cleaning AMB		0	0	0	BACS	
Derek Rose	Car Park / MUGA - February		81.25	0	81.25	BACS	
The Surrey Pension Fund	Ees Contribution		87.69	0	87.69	BACS	
The Surrey Pension Fund	Ers Contribution		267.6	0	267.6	BACS	
HMRC	PAYE / NI		492.89	0	492.89	BACS	
April Skies Accounting	Mid Year Audit		265	0	265	BACS	
SALC	Clerk training		15	3	18	BACS	
Colt Security Systems	Annual maintenance fee		149.8	29.96	179.76	BACS	
City Screen Print Ltd	MUGA project - noticeboards		2660	532	3192	BACS	
	<b>Totals</b>		<b>4019.23</b>	<b>564.96</b>	<b>4584.19</b>		
			<b>5167.9</b>	<b>564.96</b>	<b>5732.86</b>		
<b>Paid by Direct Debit</b>							
Biffa Waste Services Ltd	Rubbish and recycling costs		161.52	32.30	193.82	DD	
Unity Trust Bank	Service charge		9.15	0.00	9.15	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Castle Water	Water rates (AMB)		68.08	0	68.08	DD	
Octopus Energy Ltd	Electricity and Gas		490.5	84.01	574.51	DD	
ICO	Renewal fee		47	0	47.00	DD	
	<b>Totals</b>		<b>783.25</b>	<b>117.71</b>	<b>900.96</b>		
			<b>5951.15</b>	<b>682.67</b>	<b>6633.82</b>		
<b>Receipts since last meeting:</b>							
IQ Finacial	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		
	<b>Total</b>				<b>1,250.00</b>		
	<b>Balance</b>				<b>-5,383.82</b>		

<b>Balance at Unity Trust Bank</b>							
<b>28/02/2026</b>	<b>Current Account</b>				<b>53,993.86</b>		
	<b>Savings Account</b>				<b>60,769.78</b>		