

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	November				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	Method	<u>Authorised</u>
Ms Samantha Head	Salary	October	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay	October	203.73	0	203.73	BACS	
	Totals		1289.8	0	1,289.80		
Jessica Salliss	Cleaning AMB		117	0	117	BACS	
Derek Rose	Car Park / MUGA - September		128.13	0	128.13	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 refurb		17.74	0	17.74	BACS	
Parish Online	Annual renewal fee		50	10	60	BACS	
Tatsfield Aquatics Ltd	Christmas Tree		230	46	276	BACS	
Viking	Ink Cartirdges and paper		228.02	45.62	273.64	BACS	
P R Roofing	VH gable end roof repairs		1340	268	1608	BACS	
Tatsfield Aquatics Ltd	MUGA refurb- TT area groundwork		2933.8	586.76	3520.56	BACS	
Kim Jennings	Expenses		33.66	0	33.66	BACS	
Table Tennis Tables	2x TT table, sand trays & assembly service		4280	856	5136	BACS	
	Totals		10352.39	1812.38	12164.77		
			11642.19	1812.38	13454.57		
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		9.60	0.00	9.60	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates		71.71	0	71.71	DD	
IONOS Cloud Ltd	Website and emails		37.12	7.42	44.54	DD	
	Totals		383.66	54.06	437.72		
			12025.85	1866.43	13892.29		
Receipts since last meeting:							

Kevin Cross	Room hire				150		
Scrabble Group	Room Hire				90		
THS	Room hire				80		
Surrey County Council	Grant - MUGA refurb				16867		
Tandridge District Council	Precept				33000		
Roseheath Foundation	Donation				500		
Kim Jennings	Donation				270		
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				52,207.00		
	Balance				38,314.71		
Balance at Unity Trust Bank							
31/10/2025	Current Account				75,362.16		
	Savings Account				60,436.72		