

TATSFIELD PARISH COUNCIL					2025		
		APPENDIX	October				
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	Septembe	1,086.07	0	1086.07	BACS	
	Expenses		-	0	0	BACS	
	Tax Adjustment, O/T and back pay	Septembe	341.34	0	341.34	BACS	
	Totals		1427.41	0	1,427.41		
Jessica Salliss	Cleaning AMB		117	0	117	BACS	
Derek Rose	Car Park / MUGA - September		170.83	0	170.83	BACS	
The Surrey Pension Fund	Ees Contribution		112.49	0	112.49	BACS	
The Surrey Pension Fund	Ers Contribution		343.27	0	343.27	BACS	
HMRC	PAYE / NI		671.63	0	671.63	BACS	
Kim Jennings	Expenses - specialist recycling bins		314.17	62.83	377	BACS	
Zurich Municipal	Insurance renewal		2899.83	0	2899.83	BACS	*to be ratified
PKF Littlejohn	External audit		315	63	378	BACS	
DM Payroll Services Ltd	Payroll half year fee		60	12	72	BACS	*already paid
SLCC	Rights of Way training webinar		45	9	54	BACS	
SLCC	Committees and working groups training webinar		15	3	18	BACS	
SALC	Annual Conference		40	8	48	BACS	
Castle Water - Furze Corner	Water bill		180.64	0	180.64	BACS	
Kim Jennings	Speaker and connectors		267.98	0	267.98	BACS	
	Totals		5552.84	157.83	5710.67		
			6980.25	157.83	7138.08		
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		9.15	0.00	9.15	DD	
EE	Parish Mobile		7.00	1.40	8.40	DD	
Tandridge District Council	Rates		32	0	32.00	DD	
Castle Water	Water rates		76.49	0	76.49	DD	
IONOS Cloud Ltd	Website and emails		47.12	9.42	56.54	DD	
	Totals		399.27	56.32	455.59		
			7379.52	214.15	7593.67		
<u>Receipts since last meeting:</u>							
Little Acorns	Room hire				60		

VHMC	Donation				1339.35		
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				2,649.35		
	Balance				-4,944.32		
Balance at Unity Trust Bank							
30/09/2025	Current Account				27,618.49		
	Savings Account				60,436.72		
	*includes interest £340.82						