TATSFIELD PARISH COUNCIL					2026		
		APPENDIX B	October				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	September	1,086.07	0	1086.07	BACS	
	Expenses			0	]	BACS	
	Tax Adjustment, O/T and back pay	September	189.70	0	189.7	BACS	
	Totals		1275.77	0	1,275.77		
Jessica Salliss	Cleaning AMB		0	0	0	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	
Simon Cook	Paint for Tatol Bed sign		25.1	0	25.1	BACS	
Zurich Insurance	Premium - renewal		2087.49	0	2087.49	BACS	*to be ratified
Ryan Bergman	Carpet Room 1 - 2nd payment		270	0	270	BACS	
Euro Fire Protection	New extinguishers and service fee		515.5	103.1	618.6	BACS	
Tatsfield Aquatics and Landscaping Ltd	Tatol Bed		6218	1243.6	7461.6	BACS	
PKF Littlejohn LLP	External Audit Fee		420	84	504	BACS	
			10434.64	1430.7	11865.34		
	Totals		11710.41	1430.7	13141.11		
Paid by Direct Debit							
Biffa Waste Services Ltd	Rubbish and recycling		204.53	40.91	245.44	DD	
Unity Trust Bank	Service charge		11.35	0.00	11.35	DD	
EE Limited	Parish Mobile		8.50	1.70	10.20	DD	
Castle Water	Water rates (AMB)		83.67	0	83.67	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)		7.15	0	7.15	DD	
IONOS Cloud Ltd	Website and emails		39.12	7.82	46.94	DD	
IONOS Cloud Ltd	Website and emails		49.12	9.82	58.94	DD	
Octopus Energy Ltd	Gas and electricity		148.57	7.43	156.00	DD	
Tandridge District Council	Rates (Furze Corner)		65	0	65.00	DD	
British Telecom	Phone and broadband		38.62	7.72	46.34	DD	
			744.25	83.12	827.37		
	Totals		12454.66	1513.82	13968.48		
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		
Tre L	Donation - playground refurb				20		
Square	Donation - playground refurb				0.98		
Kim Jennings	Donation - playground refurb				633		
Dani Moore	Room hire				30		
Square	Fundraising - playground refurb				455.83		
Kim Jennings	Donation - playground refurb				593		
	Total				2,832.81		
	Balance				-11,135.67		
Balance at Unity Trust Bank							
30/09/2026	Current Account				76,452.59		
	Savings Account				61,681.85		
	*includes interest of £301.69						