TATSFIELD PARISH COUNCIL					2026		
		APPENDIX B	September				
Expenditure to be authorised:-							
Payee	Description		Nett	VAT	Total	Method	Authorised
Ms Samantha Head	Salary	July	1,086.07	0	1086.07	BACS	
	Salary	August	1,086.07	0	1086.07	BACS	
	Expenses		84.99	0	84.99	BACS	
	Tax Adjustment, O/T and back pay	July	241.94	0	241.94	BACS	*to be ratified
	Tax Adjustment, O/T and back pay	August	137.65	0	137.65	BACS	
	Totals		2636.72	0	2,636.72		
Jessica Salliss	Cleaning AMB		117	0	117	BACS	
The Surrey Pension Fund	Ees Contribution	July	101.14	0	101.14	BACS	*to be ratified
The Surrey Pension Fund	Ers Contribution	July	289.47	0	289.47	BACS	*to be ratified
The Surrey Pension Fund	Ees Contribution	August	92.18	0	92.18	BACS	
The Surrey Pension Fund	Ers Contribution	August	263.8	0	263.8	BACS	
HMRC	PAYE / NI	July	557.44	0	557.44	BACS	*to be ratified
HMRC	PAYE / NI	August	492.87	0	492.87	BACS	
Derek Rose	Caretaker duties July		168.75	0	168.75	BACS	*to be ratified
R Thorpe Heating and Plumbing Ltd	Boiler service and repressurise the system		159.75	31.95	191.7	BACS	*to be ratified
Harrison Hodge	Furze Corner hedge work		1300	0	1300	BACS	*to be ratified
PHS	AMB contract		382.17	76.43	458.6	BACS	*to be ratified
Tandridge Learning Trust	Car park electricity		311.64	0	311.64	BACS	*to be ratified
RCB Flooring	Deposit carpet room 1		270	0	270	BACS	*to be ratified
D.W. Firkins	Redecorate Room 1		1650	0	1650	BACS	*to be ratified
Kim Jennings	Expenses - pickleball sets		28.32	5.66	33.98	BACS	
Kim Jennings	Specialist recycling boxes		214	0	214	BACS	
D.W. Firkins	Toilet seat and fitting 1st floor		78	0	78	BACS	
Viking Office UK Limited	Ink cartridges, paper, hand towels, files		272.94	54.6	327.54	BACS	
Surrey ALC Limited	AGM and conference ticket (Clerk)		45	9	54	BACS	
Down to Earth Trees Ltd	Tree work Hayes Pasture		280	56	336	BACS	
Rialtas Business Solutions Ltd	Annual fee for accounting software		210	42	252	BACS	
Viking Office UK Limited	New hand towel dispenser		52.34	10.47	62.81	BACS	
			7336.81	286.11	7622.92		
	Totals		9973.53	286.11	10259.64		
Paid by Direct Debit							
Biffa Waste Services Ltd	Rubbish and recycling costs July		163.62	32.72	196.34	DD	
Unity Trust Bank	Service charge July		10.90	0.00	10.90	DD	
EE Limited	Parish Mobile July		8.50	1.70	10.20	DD	

Castle Water	Water rates (AMB) July		39.06	0	39.06	DD	
British Telecom	Phone and broadband July		38.62	7.72	46.34	DD	
Tandridge District Council	Rates (AMB) July		50	0	50.00	DD	
Castle Water	Water Rates (Furze Corner) July		10.34	0	10.34	DD	
IONOS Cloud Ltd	Website and emails		39.12	7.82	46.94	DD	
IONOS Cloud Ltd	Website and emails		39.12	7.82	46.94	DD	
Octopus Energy Ltd	Gas and electricity July		79.2	3.96	83.16	DD	
TDC	Rates (AMB) August		50	0	50.00	DD	
TDC	Rates (Furze Corner) August		65	0	65.00	DD	
EE Limited	Parish Mobile August		8.5	1.7	10.20	DD	
Octopus Energy Ltd	Gas and electricity August		155.9	7.79	163.69	DD	
Castle Water	Water rates (AMB) August		70.46	0	70.46	DD	
Castle Water	Water rates (Furze Corner) August		7.15	0	7.15	DD	
Biffa Waste Services Ltd	Rubbish and Recycling costs August		163.62	32.72	196.34	DD	
Unity Trust Bank	Service charge August		11.05	0	11.05	DD	
			1010.16	103.95	1,141.11		
	Totals		10983.69	390.06	11373.75		
Receipts since last meeting:							
IQ Financial	Monthly payment rental July				600		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2 July				250		
Chartwell Cancer Trust	Monthly payment rental Room 3 July				250		
IQ Financial	Monthly payment rental August				600		
Tatsfield Aquatics Ltd	Monthly payment rental Room 2 August				250		
Chartwell Cancer Trust	Monthly payment rental Room 3 August				250		
Zurich Insurance	Insurance payout - statue				3659.87		
Chartwell Cancer Trust	Rent x2 months Room 1				250		
TACG	Allotment rent				1440		
Little Acorns	Room hire				20		
Kay Longley - Scrabble Club	Room hire				90		
Richard Biggs - Constituency Surgery	Room hire				30		
Jane O'Keefe	Room hire				70		
Alison Windle	Room hire and MUGA hire				40		
	Total				7,799.87		
	Balance				-3,573.88		
Balance at Unity Trust Bank							
31/07/2026	Current Account				78,340.81		
	Savings Account				61,380.16		
31/08/2026	Current Account				79176.11		
	Savings Account				61380.16		