

**TANDRIDGE PARISH COUNCIL
PAYMENTS 2015-16**

| Month | S | Chq # | Payee | Description | Total Payment | Clerk Salary | PAYE | Expenses | Office | Audit | Subs | Ins | Glebe Lease | APM | s137 | Chairman allowance | General Maintenance | Glebe | Millennium | Jubilee | Training | Website | VAT |
|-------|---|-------|------------------------------|-------------------------------|-----------------|-----------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|-------------|---------------|-------------|---------------|-------------|--------------|
| Apr | s | SO | Mrs L Meehan | Salary (Apr) | 242.00 | 242.00 | | | | | | | | | | | | | | | | | |
| Apr | s | 1014 | Mrs L Meehan | Expenses (Apr) | 39.00 | | | 39.00 | | | | | | | | | | | | | | | |
| Apr | s | 1015 | Mrs L Meehan | Printer ink | 13.88 | | | | 13.88 | | | | | | | | | | | | | | |
| Apr | s | 1016 | Surrey ALC Ltd | Membership 15-16 | 191.05 | | | | | | 191.05 | | | | | | | | | | | | |
| May | s | SO | Mrs L Meehan | Salary (May) | 242.00 | 242.00 | | | | | | | | | | | | | | | | | |
| May | s | 1017 | Mrs L Meehan | Expenses | 60.92 | | | 39.00 | 21.92 | | | | | | | | | | | | | | |
| May | s | 1018 | Broker Network | Insurance | 289.36 | | | | | | | 289.36 | | | | | | | | | | | |
| May | s | 1019 | Wendy Taylor | Food for APM | 77.00 | | | | | | | | | 77.00 | | | | | | | | | |
| June | s | SO | Mrs L Meehan | Salary (June) | 242.00 | 242.00 | | | | | | | | | | | | | | | | | |
| June | s | 1020 | Mrs L Meehan | Expenses (June) | 31.00 | | | 31.00 | | | | | | | | | | | | | | | |
| June | s | 1021 | Alan Essex | Flyers for APM | 23.00 | | | | | | | | | 23.00 | | | | | | | | | |
| June | s | 1022 | SALC | Training | 120.00 | | | | | | | | | | | | | | | | 100.00 | | 20.00 |
| June | s | 1023 | Peter Frost | Internal Audit | 141.38 | | | | | 141.38 | | | | | | | | | | | | | |
| July | s | SO | Louise Meehan | Salary (July) | £242.00 | 242.00 | | | | | | | | | | | | | | | | | |
| July | s | 1024 | Ivor Stamp | APM Expenses | £45.31 | | | | | | | | | 45.31 | | | | | | | | | |
| July | s | 1025 | Mrs L Meehan | Expenses | £31.00 | | | 31.00 | | | | | | | | | | | | | | | |
| July | s | 1026 | St Peters School | Grass cutting | £295.56 | | | | | | | | | | | | | | 295.56 | | | | |
| July | s | 1027 | TDC | Election costs | £90.32 | | | | 90.32 | | | | | | | | | | | | | | |
| Sept | | SO | Louise Meehan | Salary (August and September) | £484.00 | 484.00 | | | | | | | | | | | | | | | | | |
| Sept | | 1028 | Louise Meehan | Expenses | £31.00 | | | 31.00 | | | | | | | | | | | | | | | |
| Sept | | 1029 | CPRE | Membership | £40.00 | | | | | | 40.00 | | | | | | | | | | | | |
| Sept | | 1030 | Royal British Legion | Wreath | | | | | | | | | | | | | | | | | | | |
| Sept | | 1116 | Strutt & Parker | Lease Glebe Field | £500.00 | | | | | | | | | | | | | | | | | | |
| Sept | | 1117 | Oxted Citizens Advice Bureau | Donation/grant | £50.00 | | | | | | | | | | | | | | | | | | |
| Sept | | 1118 | First Community Responders | Donation/grant | £50.00 | | | | | | | | | | | | | | | | | | |
| | | | | | 3,571.78 | 1,452.00 | 0.00 | 171.00 | 126.12 | 141.38 | 231.05 | 289.36 | 500.00 | 145.31 | 100.00 | 0.00 | 0.00 | 0.00 | 295.56 | 0.00 | 100.00 | 0.00 | 20.00 |

Month

S

Chq #

Payee

Description

Total Payment

Clerk Salary

PAYE

Expenses

Office

Audit

Subs

Ins

Glebe Lease

APA

s137

Poppy

General
Maintenance

Glebe

Millennium

Jubilee

Training

Website

VAT

**TANDRIDGE PARISH COUNCIL
RECEIPTS 2015-16**

| Month | S | From | Details | Total Receipts | Precept | Interest | VAT | Other |
|--------------|----------|----------------------------|----------------|------------------------|----------------|-----------------|------------|--------------|
| 2014 | | | | | | | | |
| Apr | s | Tandridge District Council | Precept | 4,000.00 | 4,000.00 | | | |
| Apr | s | Lloyds Bank | Compensation | 50.00 | | | | 50.00 |
| June | s | St Peters Church | Parking | 250.00 | | | | 250.00 |
| Sept | | Tandridge District Council | Precept | 4,000.00 | 4,000.00 | | | |
| | | | | <u>8,300.00</u> | 8,000.00 | 0.00 | 0.00 | 300.00 |