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														
Aug	s	SO	Louise Meehan	Salary (August)	242.00	242.00																	
Sept	s	SO	Louise Meehan	Salary (September)	242.00	242.00																	
Sept	s	1028	Louise Meehan	Expenses	31.00			31.00															
Sept	s	1029	CPRE	Membership	40.00						40.00												
Sept	s	1030	Royal British Legion	Wreath	25.00											25.00							
Sept	s	1116	Strutt & Parker	Lease Glebe Field	500.00								500.00										
Sept	s	1117	Oxted Citizens Advice Bureau	Donation/grant	50.00										50.00								
Sept	s	1118	First Community Responders	Donation/grant	50.00										50.00								
Oct	s	SO	Louise Meehan	Salary	242.00	242.00																	
Oct	s	1119	Louise Meehan	Expenses	31.00			31.00															
Oct	s	1120	BDO	External audit	120.00					100.00													20.00
Oct	s	1121	SSALC	Chairs Networking	72.00																60.00		12.00
Oct	s	1122	SSALC	Planning Event	60.00																50.00		10.00
Nov	s	SO	Louise Meehan	Salary (October)	193.60	193.60																	
Nov	s		HMRC	PAYE Tax	48.40		48.40																

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
Nov	s		Louise Meehan	Expenses	24.48			18.00	6.48														
Nov	s		SSALC	Legal & Finance day	105.00																87.5		17.50
Nov	s		ICO	Data protection	35.00						35.00												
Nov	s		Wellers Hedleys	Licence for events pr	720.00													600.00					120.00
Dec			Louise Meehan	Salary (November)	£193.60	193.60																	
Dec			HMRC	PAYE Tax	£48.40		48.40																
Dec			Louise Meehan	Expenses incl. printer ink	£51.00			34.00	17.00														
Dec			SSALC	Chairmans Briefing	£120.00																120		
Dec			SLCC	Clerk's membership	£77.00						77.00												
					5,738.26	**2,081.20**	**96.80**	**254.00**	**149.60**	**241.38**	**343.05**	**289.36**	**500.00**	**145.31**	**100.00**	**25.00**	**0.00**	**600.00**	**295.56**	**0.00**	**417.50**	**0.00**	**199.50**

TANDRIDGE PARISH COUNCIL
RECEIPTS 2015-16

Month 2014	S	From	Details	Total Receipts	Precept	Interest	VAT	Other
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	s	Tandridge District Council	Precept	4,000.00	4,000.00			
				8,300.00	8,000.00	0.00	0.00	300.00