

**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										
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 (October)	193.60	193.60																	
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 (November)	193.60	193.60																	
Nov	s	1123	HMRC	PAYE Tax	48.40		48.40																
Nov	s	1124	Louise Meehan	Expenses	24.48			18.00	6.48														
Nov	s	1125	SSALC	Legal & Finance day	105.00																87.5		17.50



**TANDRIDGE PARISH COUNCIL  
RECEIPTS 2015-16**

<b>Month</b>	<b>S</b>	<b>From</b>	<b>Details</b>	<b>Total Receipts</b>	<b>Precept</b>	<b>Interest</b>	<b>VAT</b>	<b>Other</b>
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			
Feb		St Peters Church	Parking	100.00				100.00
				<b><u>8,400.00</u></b>	8,000.00	0.00	0.00	400.00

**TANDRIDGE PARISH COUNCIL  
SUMMARY OF RECEIPTS & PAYMENTS 2015/16**

**Payments**

	£
Clerk Salary	2613.60
PAYE	290.40
Expenses	337.50
Office	157.60
Audit	241.38
Subs	343.05
Insurance	289.36
Glebe Lease	1000.00
APA	145.31
Poppy wreath	25.00
s137	100.00
General maintenance	1600.00
Glebe Field	600.00
Millennium Field	295.56
Jubilee Field	0.00
Training & Events	497.50
Website	0.00
VAT	559.50
	<u><b>9,095.76</b></u>

**Receipts**

	£
Precept	8000.00
Interest	0.00
Other	400.00
VAT	0.00
	<u><b>8,400.00</b></u>