

**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		SO	Louise Meehan	Salary (September)	242.00	242.00																	
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								500.00										
Sept		1117	Oxted Citizens Advice Bureau	Donation/grant	50.00										50.00								
Sept		1118	First Community Responders	Donation/grant	50.00										50.00								
Oct		SO	Louise Meehan	Salary	242.00	242.00																	
Oct		1119	Louise Meehan	Expenses	31.00			31.00															
Oct		1120	BDO	External audit	120.00					100.00													20.00
Oct		1121	SSALC	Chairs Networking	72.00																60.00		12.00
Oct		1122	SSALC	Planning Event	60.00																50.00		10.00
					<b>4,096.78</b>	<b>1,694.00</b>	<b>0.00</b>	<b>202.00</b>	<b>126.12</b>	<b>241.38</b>	<b>231.05</b>	<b>289.36</b>	<b>500.00</b>	<b>145.31</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.56</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>62.00</b>

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**

<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>
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			
				<b><u>8,300.00</u></b>	8,000.00	0.00	0.00	300.00