

Nov	s	1125	SSALC	Legal & Finance day	105.00												87.5	17.50
Nov	s	1126	ICO	Data protection	35.00					35.00								
Nov	s	1127	Wellers Hedleys	Licence for events pr	720.00									600.00				120.00
Dec	s	SO	Louise Meehan	Salary (December)	193.60	193.60												
Dec	s	1128	HMRC	PAYE Tax	48.40		48.40											
Dec	s	1129	Louise Meehan	Expenses incl. printer ink	51.00			34.00	17.00									
Dec	s	1130	SSALC	Chairmans Briefing	120.00													120.00
Dec	s	1131	SLCC	Clerk's membership	77.00													
Jan	s	SO	Louise Meehan	Salary (January)	193.60	193.60												
Jan	s	1132	HMRC	PAYE Tax	48.40		48.40											
Jan	s	1133	Louise Meehan	Expenses	18.00			18.00										
Jan	s	1134	SSALC	New Councillor Training	120.00													120

Month	S	Chq #	Payee	Description	6,069.86	2,226.40	145.20	272.00	149.60	241.38	343.05	289.36	500.00	145.31	100.00	25.00	0.00	600.00	295.56	0.00	537.50	0.00	199.50
					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
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
				<u>8,400.00</u>	8,000.00	0.00	0.00	400.00

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

Payments

	£
Clerk Salary	2226.40
PAYE	145.20
Expenses	272.00
Office	149.60
Audit	241.38
Subs	343.05
Insurance	289.36
Glebe Lease	500.00
APA	145.31
Poppy wreath	25.00
s137	100.00
General maintenance	0.00
Glebe Field	600.00
Millennium Field	295.56
Jubilee Field	0.00
Training & Events	537.50
Website	0.00
VAT	199.50
	<u>6,069.86</u>

Receipts

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