

## ANNEX 1 - PAYMENTS RECEIPTS

<b>ANNEX 1 - PAYMENTS &amp; RECEIPTS - 14 November 2022</b>			
<b>Balances at 31/10/2022</b>			
<b>LPC Account 60-16-09 75573407</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/10/2022</b>			<b>£37,494.76</b>
SM monthly salary (NET) - including additional project admin hours - September	£959.41		
SM WFH allowance	£18.00		
HMRC Month 5	£212.89		
EDF - electricity parish office	£52.00		
Surrey Hills Society	£20.00		
Ann Osborn - daffodils	£93.97		
Laila Turner - Mulberry Tree	£70.00		
SM monthly salary (NET) - including additional project admin hours - September	£953.09		
Andrew Jackson - Broomlands and Horse Trough Repairs	£763.00		
VAT refund		£2,639.34	
VAT repayment to CIL	£155.00		
VAT repayment to LNP	£2,360.77		
	<b>£5,658.13</b>	<b>£2,639.34</b>	
<b>Balances at 31/10/2022</b>			<b>£34,475.97</b>
<b>LNP Account 60-16-09 75647745</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/10/2022</b>			<b>£20,642.08</b>
Vendeca refund (map distribution boxes)		£179.93	
Sophie Cross - signomatic, launch event drinks	£408.69		
Sophie Cross - map dispenser boxes	£105.30		
Michael Butcher - Easy Access Pathway	£7,194.00		
Fitzpatrick Woolmer - more LW discs	£144.60		
VAT refund - LNP portion		£2,360.77	
Ann Osborn plants for village LW noticeboard	£59.95		
Conservation & Access - Granville LW Link path aggregate	£1,620.00		
	<b>£9,532.54</b>	<b>£2,540.70</b>	
<b>Balances at 31/10/2022</b>			<b>£13,650.24</b>
<b>Playground Account 60-16-09 75573415</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/10/2022</b>			<b>£15,251.43</b>
<b>TOTAL</b>			
<b>Balance at 1/10/2022</b>			<b>£15,251.43</b>
<b>CIL Account 60-16-09 75657562</b>	<b>Payments</b>	<b>Receipts</b>	<b>Balance</b>
<b>Balance at 1/10/2022</b>			<b>£16,884.34</b>
Andrew Jones - FP 75 kissing gate installation	£468.00		
VAT reclaim (CIL account portion)		£155.00	
<b>TOTAL</b>	<b>£468.00</b>	<b>£155.00</b>	
<b>Balances at 31/10/2022</b>			<b>£16,571.34</b>
<b>TOTAL PARISH BALANCES</b>			<b>£79,948.98</b>
<b>BALANCES ex LNP</b>			<b>£66,298.74</b>

**Payments for approval / to note - NOVEMBER  
2022**

ITEM	PAYEE	GENERAL	CIL	LNP	CHART	VAT amount	Approval / notes	BACS/CHQ
SM monthly salary (NET) - including additional project admin hours - backdated pay increase from 1/9/22	Sophie Cross	£1,065.73				£0.00	General Running Costs. As per contract	CHEQUE
SM WFH allowance - including backdated additional £6 for September and October)	Sophie Cross	£27.00				£0.00	General Running Costs. As per contract - Staff Costs	SO
HMRC Month 6	HMRC	£154.49				£0.00	General Running Costs - Staffing	BACS
EDF - electricity parish office	EDF	£52.00				£0.00	General Running Costs	DD
Ink Cartridges - last claimed in 2021	Sophie Cross	£22.98						
Wreath for Remembrance Parade	Bob Harvey	£25.00				£0.00	Discretionary item	BACS
Andi Dean - planting of daffodils at Wolf's Row	Andi Dean	£100.00				£0.00	Approved September 2022 - discretionary items - Bulbs	BACS
Daffodil bulbs 3	Ann Osborn	£81.63				£0.00	Approved September 2022 - discretionary items - Bulbs	BACS
Brass Plaque/stake for Mulberry Tree	Sophie Cross	£213.72				£34.37	Jubilee Approved budget	BACS
Various Footpaths jobs around the Parish as per approved overview	Conservation & Access		£1,080.00			£180.00	Footpaths budget agreed activity.	BACS
Clearance of the Pebble Hill path and shrubs	Conservation & Access		£1,272.00			£212.00	AGREED November 2022 meeting - for payment December	BACS
Room hire for School Hall - November and December.	Limpsfield CofE Infants School	£80.00				£0.00	General Running Costs	BACS
Mowing Stanhopes and Detillens, The Pound	Charlie Hayward -	£444.00				£0.00	Maintenance Budget	BACS
Mowing & hedges - Chart & Village	Michael Butcher Landscapes	£648.00				£108.00	Maintenance Budget	BACS
Bins for Grub Street and Glebe Meadow	Earth Anchors		£1,164.00			£194.00	Approved September 2022 and October 2022 (Glebe)	BACS
St Peter's Christmas Tree parade	St Peter's Church	£45.00					Christmas budget approved	BACS
<b>TOTAL</b>		<b>£2,959.55</b>	<b>£3,516.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£728.37</b>	<b>£6,475.55</b>	

**YFS PAYMENTS - LIMPSFIELD WAY PAYMENTS - NOVEMBER 2022**

<b>ITEM</b>	<b>PAYEE</b>	<b>LNP</b>	<b>VAT amount</b>	<b>Approval / notes</b>	<b>BACS/CHQ</b>	<b>Status</b>
Bollards for Hookwood Park - Cycle Route	Oak & Wood / Hillcrest	£603.50	£120.70			PAID
Reflectors for bollards - Hookwood Park / Cycle Route	Sophie Cross *amazon reimbursement	£56.00	£9.83			PAID
SLOW Pedestrians sign for Hookwood Path/Cycle Route	Not yet ordered.					
Installation of Bollards & Signage - Hookwood LC	Conservation & Access	£702.00	£117.00			Scheduled
<i>FDK Map amendments</i>	<i>FDK Design TBC</i>					
<i>TDC Printing of new LW maps x 500</i>	<i>Tandridge District Council estimate</i>	<i>£240.00</i>	<i>£40.00</i>			
<i>Aggregate Work for Golf Course pathway LC/LW</i>	<i>Conservation &amp; Access</i>	<i>£9,600.00</i>	<i>£1,600.00</i>			
		£11,201.50	£1,887.53			