

## ANNEX 1 - PAYMENTS RECEIPTS

## ANNEX 1 - PAYMENTS &amp; RECEIPTS - 10 October 2022

## Balances at 30 SEPTEMBER 2022

LPC Account 60-16-09 75573407	Payments	Receipts	Balance
<b>Balance 1 September 2022</b>			<b>£38,859.13</b>
SM monthly salary (NET) - including additonal project admin hours (August)	£1,040.74		
SM WFH allowance	£18.00		
HMRC Month 4	£218.63		
<i>EDF - electricity parish office</i>	<i>£52.00</i>		
<i>ICO - GDPR</i>	<i>£35.00</i>		
	<b>£1,364.37</b>	<b>£0.00</b>	
<b>Balance September 30 2022</b>			<b>£37,494.76</b>
LNP Account 60-16-09 75647745	Payments	Receipts	Balance
<b>Balance 1 September 2022</b>			<b>£22,451.56</b>
Map box - Ann Osborn reimbursement	£33.48		
The WordBird - Sophie Cross - Design of website and all graphics for information boards; design of printed/downloadable walking maps	£1,200.00		
Safeplay Ltd - Rest & Play installation and operational inspection	£384.00		
Printing of maps for Limpsfield Way	£192.00		
	<b>£1,809.48</b>	<b>£0.00</b>	
<b>Balance September 30 2022</b>			<b>£20,642.08</b>
Playground Account 60-16-09 75573415	Payments	Receipts	Balance
<b>Balance 1 September 2022</b>			<b>£15,251.43</b>
<b>TOTAL</b>			
<b>Balance September 30 2022</b>			<b>£15,251.43</b>
CIL Account 60-16-09 75657562	Payments	Receipts	Balance
<b>Balance 1 September 2022</b>			<b>£17,034.34</b>
Conservation & Access Priest Hill gate adjustment	£150.00		
<b>TOTAL</b>	<b>£150.00</b>	<b>£0.00</b>	
<b>Balance September 30 2022</b>			<b>£16,884.34</b>
<b>TOTAL PARISH BALANCES</b>			<b>£90,272.61</b>
<b>BALANCES ex LNP</b>			<b>£69,630.53</b>

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

ITEM	PAYEE	GENERAL	CIL	LNP	CHART	VAT amount	Approval / notes	BACS/CHQ
SM monthly salary (NET) - including additional project admin hours	Sophie Cross	£953.09				£0.00	As per contract + agreed extra hours	
SM WFH allowance	Sophie Cross	£18.00				£0.00	As per contract	SO
HMRC Month 5	HMRC	£212.89				£0.00	General Running Costs - Staffing	BACS
EDF - electricity parish office	EDF	£52.00				£0.00	General Running Costs	DD
Daffodils for Village area	Ann Osborn	£49.98				£0.00	Approved September 2022 - discretionary items	BACS
<i>Bin for Grub Street</i>	<i>Earth Anchors</i>		<i>£495.00</i>			<i>£0.00</i>	<i>Approved September 2022</i>	<i>BACS</i>
<i>Bin for Glebe Meadow</i>	<i>Earth Anchors</i>		<i>£495.00</i>				<i>For Approval at October meeting - Ann Osborn</i>	
<i>Broomlands and horse trough repairs</i>	<i>Andrew Jackson</i>	<i>£525.00</i>					<i>Awaiting invoice</i>	
<b>TOTAL</b>		<b>£1,810.96</b>	<b>£990.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£2,800.96</b>

**YFS PAYMENTS - LIMPSFIELD WAY PAYMENTS - OCTOBER 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>
Ann Osborn reimbursement	Ann Osborn	£59.95	£9.99	Approved by YFS - second round quotes.	BACS	paid
Aggregate on Link path from Oxted (Granville Road)	Conservation & Access	£1,500.00	£250.00			
Vendeca Refund	Vendeca Refund	-£179.93				
Additional Waymarking Discs	Fitzpatrick Woolmer	£144.60	£24.10			
<i>Michael Butcher</i>	<i>Easy Access pathway</i>	<i>£7,194.00</i>		<i>Carried from September payments</i>	<i>CHQ 070</i>	<i>uncashed</i>
		<b>£8,718.62</b>	<b>£284.09</b>			