Balances at 31 AUGUST 2022	ANNEX 1 - PAYMENTS & RECEIPTS - 26 September 2022 Balances at 31 AUGUST 2022							
Balance 1 August 2022								
EDF - Direct Debit	LPC Account 60-16-09 75573407	Payments	Receipts	Balance				
### HMRC Month 3 ### PKF LittleJohn external auditing ### E360.00 ### Mulberry & Co - clerk training ### E51.00 ### B0b Harvey - brass plaques ### E40.00 ###	Balance 1 August 2022			£40,155.59				
PKF LittleJohn external auditing £360.00 Mulberry & Co - clerk training £102.12 Bob Harvey - brass plaques £51.00 DM Payroll services - 1/3 year fees £40.00 En Route Print - newsletters £483.00 SOPHIE CROSS WFH £18.00 Balance August 31 2022 £38,859.13 LNP Account 60-16-09 75647745 Payments Receipts Balance Balance 1 August 2022 £24,855.21 Yendeca - maps boxes £185.92 Triton Cycles - Cycle Repair Kids for pubs £448.18 Decathlon - bike rack and pumps £104.86 Conservation & Access - waymarking posts and preparation cycle route £1,050.00 F1,050.00 Conservation & Access - waymarking discs installation £390.00 F141.60	EDF - Direct Debit	£52.00						
Mulberry & Co - clerk training	HMRC Month 3	£190.34						
Mulberry & Co - clerk training	PKF LittleJohn external auditing	£360.00						
Bob Harvey - brass plaques		£102.12						
DM Payroll services - 1/3 year fees £40.00 En Route Print - newsletters £483.00 SOPHIE CROSS WFH £18.00 Balance August 31 2022 £38,859.13 LNP Account 60-16-09 75647745 Payments Receipts Balance Balance 1 August 2022 £24,855.21 £24,855.21 Vendeca - maps boxes £185.92 Triton Cycles - Cycle Repair Kids for pubs £448.18		£51.00						
En Route Print - newsletters	i i	£40.00						
## Fit part in Woolmer - additional discs ## Fit part in Woolmer - additional discs ## Fit part in Woolmer - additional discs ## Fit part in Woolmer - August 31 2022	·	£483.00						
Balance August 31 2022 E38,859.13	SOPHIE CROSS WFH	£18.00						
LNP Account 60-16-09 75647745 Payments Receipts Balance Balance 1 August 2022 £24,855.21		£1,296.46	£0.00					
Balance 1 August 2022	Balance August 31 2022	,		£38,859.13				
Balance 1 August 2022								
Vendeca - maps boxes Firston Cycles - Cycle Repair Kids for pubs Decathlon - bike rack and pumps Conservation & Access - waymarking posts and preparation cycle route Barry Chandler - board fixings Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL Fitzpatric Woolmer - additional discs Fitz	LNP Account 60-16-09 75647745	Payments	Receipts	Balance				
Triton Cycles - Cycle Repair Kids for pubs Decathlon - bikerack and pumps Conservation & Access - waymarking posts and preparation cycle route Barry Chandler - board fixings Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL TOTAL Balance August 31 2022 Fitzpatroute Balance 1 August 2022 Fitzpatroute Balance August 31 2022 Fitzpatroute Balance August 31 2022 Fitzpatroute	Balance 1 August 2022			£24,855.21				
Decathlon - bike rack and pumps Conservation & Access - waymarking posts and preparation cycle route Barry Chandler - board fixings Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL £2,403.55 Flagground Account 60-16-09 75573415 Flagground Account 60-16-09 75573415 Flagground Account 60-16-09 7557562 Flagground Account 60-16-09 75657562 Flagground Account	·	£185.92						
Conservation & Access - waymarking posts and preparation cycle route Barry Chandler - board fixings Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL ### Eq.403.55 ### Payments ### Receipts ### Balance ### Balance ### Balance ### Balance ### Balance ### August 31 2022 ### ### ### ### ### ### ### ### #### ####	Triton Cycles - Cycle Repair Kids for pubs	£448.18						
cycle route £1,050.00 Barry Chandler - board fixings £82.99 Fitzpatric Woolmer - additional discs £141.60 Conservation & Access - waymarking discs installation £390.00 TOTAL £2,403.55 £0.00 Balance August 31 2022 £22,451.66 Playground Account 60-16-09 75573415 Payments Receipts Balance Balance 1 August 2022 £15,251.43 TOTAL Balance August 31 2022 £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 £0.00 Balance August 31 2022 £17,034.34	Decathlon - bike rack and pumps	£104.86						
cycle route Barry Chandler - board fixings Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation TOTAL F2,403.55 F0.00 Balance August 31 2022 F22,451.66 Playground Account 60-16-09 75573415 Payments Receipts Balance Balance 1 August 2022 F15,251.43 TOTAL Balance August 31 2022 F15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 F17,814.34 Conservation & Access - Priest Hill Gate installation F780.00 Balance August 31 2022 F17,034.34	Conservation & Access - waymarking posts and preparation	£1 050 00						
Fitzpatric Woolmer - additional discs Conservation & Access - waymarking discs installation F390.00 TOTAL E2,403.55 E0.00 Balance August 31 2022 Playground Account 60-16-09 75573415 Balance 1 August 2022 F15,251.43 TOTAL Balance August 31 2022 CIL Account 60-16-09 7567562 Balance 1 August 2022 Conservation & Access - Priest Hill Gate installation F780.00 TOTAL Balance August 31 2022 Conservation & Access - Priest Hill Gate installation F780.00 E17,034.34	,	·						
Conservation & Access - waymarking discs installation £390.00 TOTAL £2,403.55 £0.00 Balance August 31 2022 £22,451.66 Playground Account 60-16-09 75573415 Payments Receipts Balance Balance 1 August 2022 £15,251.43 TOTAL Balance August 31 2022 £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34								
TOTAL	· · · · · · · · · · · · · · · · · · ·							
### Balance August 31 2022 Playground Account 60-16-09 75573415 Payments Receipts Balance	Conservation & Access - waymarking discs installation	£390.00						
Playground Account 60-16-09 75573415 Payments Receipts Balance Balance 1 August 2022 £15,251.43 TOTAL Established £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 £0.00 TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34	TOTAL	£2,403.55	£0.00					
Playground Account 60-16-09 75573415 Payments Receipts Balance Balance 1 August 2022 £15,251.43 TOTAL Established £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 £0.00 TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34	Balance August 31 2022			£22,451.66				
TOTAL Balance August 31 2022 CIL Account 60-16-09 75657562 Balance 1 August 2022 Conservation & Access - Priest Hill Gate installation TOTAL E780.00 TOTAL Balance August 31 2022 £17,034.34	_	Payments	Receipts	Balance				
Balance August 31 2022 £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 £0.00 TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34	Balance 1 August 2022			£15,251.43				
Balance August 31 2022 £15,251.43 CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 £0.00 TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34	TOTAL							
CIL Account 60-16-09 75657562 Payments Receipts Balance Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 TOTAL £780.00 Balance August 31 2022 £17,034.34	-			£15.251.43				
Balance 1 August 2022 £17,814.34 Conservation & Access - Priest Hill Gate installation £780.00 TOTAL £780.00 Balance August 31 2022 £17,034.34		Payments	Receints					
Conservation & Access - Priest Hill Gate installation £780.00 TOTAL £780.00 Balance August 31 2022 £17,034.34		- aymento	песстре					
TOTAL £780.00 £0.00 Balance August 31 2022 £17,034.34	-	£780.00						
Balance August 31 2022 £17,034.34	-		£0.00					
				£17.034.34				
		ı	ı	•				

BALANCES ex LNP £71,144.90

Payments for approval / to note - September 2022

ITEM	PAYEE	GENERAL	CIL	LNP	CHART	VAT amount	Approval / notes	BACS/CHQ
SM monthly salary (NET) - including additonal project admin hours - NOT PAID IN AUGUST	Sophie Cross	£1,040.74				£0.00	As per contract + agreed extra hours	CHQ 611
SM monthly salary (NET) - including additonal project admin hours - SEPT	Sophie Cross	£959.41				£0.00	As per contract + agreed extra hours	CHQ 612
SM WFH allowance	Sophie Cross	£18.00				£0.00	As per contract	SO
HMRC Month 4	HMRC	£218.63				£0.00	Staffing Costs	BACS
EDF - electricity parish office	EDF	£52.00				£0.00	General Running Costs	DD
Conservation & Access - Priest Hill gate additional work	Conservation & Access		£150.00				Footpaths	BACS
GDPR	ICO	£35.00						
TOTAL		£2,323.78	£150.00	£0.00	£0.00	£0.00	£2,473.78	

YFS PAYMENTS - LIMPSFIELD WAY PAYMENTS - SEPTEMBER 2022

ITEM	PAYEE	LNP	VAT amount	Approval / notes	BACS/CHQ	Status
Map box - Ann Osborn rembursement	Ann Osborn	£33.48	£5.58	Approved by YFS - second round quotes.	BACS	paid
Map Boxes - Sophie Martin reimbursement (to be refunded map boxes bought from Vendeca once returned)	Sophie Cross	£105.30	£17.55	Approved by YFS - second round quotes.	CHQ068	to reimburse
Design of website and all graphics for information boards; design of printed/downloadable walking maps	"The Word Bird" / Sophie Cross	£1,200.00	£0.00	Approved by YFS - second round quotes.	CHQ067	Paid
Rest & Play installation and operational inspection	Safeplay Ltd	£384.00	£64.00	Approved by YFS - second round quotes.	BACS	Paid
Printing of maps for Limpsfield Way	Tandridge District Council - allow	£192.00	£32.00	Approved by YFS - second round quotes.	BACS	Paid
Easy Access Pathway	Michael Butcher	£7,194.00	£1,199.00	Approved First Roung Quotes	DAGO	To schedule
No Access signs for Hookwood spur & Golf Course Signs Launch event	Signomatic Ltd - Sophie Cross The Carpenter's Arms - Sophie Cross	£238.84 £105.60	£47.77 £0.00	Approved by YFS - second round quotes.	CHQ069	to reimburse
Parcel 2 Go return of map boxes to Vendeca	Parcel 2 Go - Sophie Cross	£16.48				to reimburse
		£9,469.70	£1,365.90			