

ANNEX 1 - PAYMENTS RECEIPTS

ANNEX 1 - PAYMENTS & RECEIPTS - 26 September 2022			
Balances at 31 AUGUST 2022			
LPC Account 60-16-09 75573407	Payments	Receipts	Balance
Balance 1 August 2022			£40,155.59
EDF - Direct Debit	£52.00		
HMRC Month 3	£190.34		
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		
	£1,296.46	£0.00	
Balance August 31 2022			£38,859.13
LNP Account 60-16-09 75647745	Payments	Receipts	Balance
Balance 1 August 2022			£24,855.21
Vendeca - 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		
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		
TOTAL	£780.00	£0.00	
Balance August 31 2022			£17,034.34
TOTAL PARISH BALANCES			£93,596.56
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 additional 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 additional 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 reimbursement	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 Round Quotes	BACS	To schedule
No Access signs for Hookwood spur & Golf Course Signs	Signomatic Ltd - Sophie Cross	£238.84	£47.77	Approved by YFS - second round quotes.	CHQ069	to reimburse
Launch event	The Carpenter's Arms - Sophie Cross	£105.60	£0.00			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			