

Payments for approval / to note - NOVEMBER 2024

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
Balances at 31/7/24		£33,508.04	£29,255.16	£3,796.44	£0.00	£29,394.34		£95,953.98		
Clerk Pension (employer and employee contributions combined) - NOV	NEST via Direct Debit	£51.10					£0.00	Running Costs	DD	
Clerk monthly salary (NET)	Sophie Cross	£1,131.64					£0.00	Running Costs	BACS	
Clerk WFH	Sophie Cross	£26.00					£0.00	Running Costs	SO	
Chart Coffee Morning	St Andrews Hall	£87.50					£0.00	S137	BACS	
Chichele Road Appeal	Landmark Chambers	£600.00					£100.00	Approved Oct 2024	BACS	
Hedging infil - reimbursement	Ann Osborn	£76.65					£0.00	Biodiversity Sept 24	BACS	
Hedging infil - reimbursement	Robin Masefield	£84.00					£0.00	Biodiversity Sept 24	BACS	
Installation of Spring Rocker	Nick Dance			TBC			£0.00	Approvevd 01/04/2024	BACS	
Ironstone by Kiwi Café	LG Wantling		£1,170.00				£195.00	CAAMP	BACS	
Kerbstones repairs	Signal Services		£4,778.40				£796.40	CAAMP	BACS	
Mowing 2024 - all areas and hedges - including Chart, New Road (LW), Wolf's/Pebble Hill and The Pound	Michael Butcher	£1,548.00					£258.00	Maintenance	BACS	
Mowing Village - Detillens, Stanhopes (Awaiting invoice)	Charlie Hayward	£444.00					£0.00	Maintenance	BACS	
Payroll services 2	DM Payroll	£60.00						Running Costs	BACS	
Remainder of grant for refurbs	Limpsfield Stores Assoc	£335.00					£0.00		BACS	
Remembrance Wreath - RBL	Bob Harvey	£30.00					£0.00		BACS	
St Peter's Christmas Tree	St Peters Church	£45.00					£0.00		BACS	
		£4,518.89	£5,948.40	£0.00	£0.00	£0.00	£1,349.40			
Anticipated Balances after known monthly expenditure		£28,989.15	£23,306.76	£3,796.44	£0.00	£29,394.34	TOTAL	£85,486.69		
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced										
Pin board for Chart Board (as previously approved earlier in the year but not yet undertaken)	Barry Chandler	£203.00					£0.00	Awaiting work/ invoice	BACS	
TOTALS proposed by account		£203.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Any known INCOME										
Any expected INCOME	Precept									
	VAT Claim	£445.00								
	CIL									
TOTAL ANTICIPATED BALANCES		£29,231.15	£23,306.76	£3,796.44	£0.00	£29,394.34		£85,728.69		