

Payments for approval / to note - FEBRUARY 2025

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
Balances at 31/12/24		£22,915.75	£12,206.04	£3,796.44	£2,500.00	£44,690.11		£86,108.34		
Clerk Pension (employer and employee contributions combined)	NEST via Direct Debit (estimate)	TBC					£0.00	Running Costs	DD	
Clerk monthly salary (NET)	Sophie Cross	TBC					£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	Grants	BACS	
Biodiversity roundtable costs	Sophie Cross (Carpenters)	£47.50					£0.00	CAAMP	BACS	
LNP Review meeting costs	Sophie Cross (The Bull Inn)				£17.75		£0.00	Meeting costs	BACS	
Bus Shelter tidy (carried over from January) already approved/paid	Andrew Jackson	£120.00					£0.00	Maintenance	BACS	
Pin/Cork board squares for bus shelters (part of noticeboard/renovation budget)	Sophie Cross	£23.99					£0.00	Maintenance	BACS	
Spring for playground horse	Capital Springs			£155.50				Part of already approved budget for replacing/repairing spring rocker	BACS	
Limpsfield School (revised invoice for meeting room - January only)	Limpsfield CofE School	£40.00					£0.00	Running Costs - meetings	BACS	
Meetings at Library to July - 6 months - MAX (based on 3 hours @£39 with 25% community discount)	Surrey County Council	£175.50						Running Costs - meetings	BACS	
		£520.49	£0.00	£155.50	£17.75	£0.00	£0.00			
Anticipated Balances after known monthly expenditure		£22,395.26	£12,206.04	£3,640.94	£2,482.25	£44,690.11	TOTAL	£85,414.60		
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced										
Swing Signs for village road closures	Pavement Signs	£200.00						approved in January meeting. Pending order.		
Preparation of wildflower area	Will Bistram/Evergreen Gardening	£170.00								
TOTALS proposed by account		£370.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Any known INCOME										
Any expected INCOME	Precept									
	VAT Claim									
	CIL									
TOTAL ANTICIPATED BALANCES		£22,025.26	£12,206.04	£3,640.94	£2,482.25	£44,690.11		£85,044.60		