

**Payments for approval / to note - 10 MARCH 2025**

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
<b>Balances at 28/2/25</b>		<b>£21,166.80</b>	<b>£12,206.04</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£44,808.04</b>		<b>£84,291.32</b>		
Clerk Pension (employer and employee contributions combined)	NEST via Direct Debit (estimate)	£58.00					£0.00	Running Costs	DD	
Clerk monthly salary (NET)	Sophie Cross	£1,162.46					£0.00	Running Costs	BACS	
Clerk WFH	Sophie Cross	£26.00					£0.00	Running Costs	SO	
Chart Coffee Morning	St Andrews Hall	£52.50					£0.00	Grant	BACS	
Annual Subscription	Surrey Hills Society	£30.00								
Swift Boxes - allow for 5 for Limpsfield Grange and Limpsfield Infants School	RSPB / The Woodhouse Centre	£225.00					£0.00	Agreed Biodiversity Plan	BACS	
Preparation of wildflower area	Will Bistram/Evergreen Gardening	£170.00					£0.00	Agreed February meeting	BACS	
Kissing Gate FP71 installation	Countryside & Access		£780.00				£130.00	Agreed January Meeting	BACS	
Quarry appeal contribution	Landmark Legal	£192.00					£32.00	Agreed January Meeting	BACS	
Wildflowers for village	Ann Osborn	£48.88						Agreed Biodiversity Plan	BACS	
Grant for Limpsfield Fete	St Peters PCC	£800.00						Agreed February meeting	BACS	
Swing Signs for village road closures	Pavement Signs	£254.00					£42.40	approved in January meeting. Pending order. Slightly more robust ones - TBD	BACS	
Councillors emails set up for new domain name, annual fee	Freethought	£35.00								
		<b>£3,053.84</b>	<b>£780.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£204.40</b>			
<b>Anticipated Balances after known monthly expenditure</b>		<b>£18,112.96</b>	<b>£11,426.04</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£44,808.04</b>	<b>TOTAL</b>	<b>£80,457.48</b>		
<b>Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced</b>										
<b>VE Day 80 Lamppost discs x 12</b>	<b>RBL Industries</b>	<b>TBD</b>						<b>pending discussion</b>		
Brook Field/LW pathway	Will Bistram/Evergreen Gardening	£395.01								
Grant 2025	Chart Fair support	£375.00								
Grant 2025	Air Ambulance	£500.00								
Grant 2025	Limpsfield in Bloom	£500.00								
Grant 2025	Citizens Advice Bureau	£1,000.00								
Grant 2025	Oxted First Responders	£140.00								
<b>TOTALS proposed by account</b>		<b>£2,910.01</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>			
Revised		<b>£15,202.95</b>	<b>£11,426.04</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£44,808.04</b>				
<b>Any known INCOME</b>										
<b>Any expected INCOME</b>	<b>Precept</b>									
	<b>VAT Claim</b>									
	<b>CIL</b>									
<b>TOTAL ANTICIPATED BALANCES</b>		<b>£15,202.95</b>	<b>£11,426.04</b>	<b>£3,610.44</b>	<b>£2,500.00</b>	<b>£44,808.04</b>		<b>£77,547.47</b>		