

Payments for approval / to note - September 2025

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	BACS/CHQ	
Balances at 31/7/25		£25,444.10	£14,749.73	£3,712.44	£2,403.50	£45,571.38		£91,881.15		
Clerk Pension (employer and employee contributions combined)	NEST via Direct Debit AUGUST	£61.48					£0.00	General Running / Staff Costs	DD	
Clerk Pension (employer and employee contributions combined)	September NEST via Direct Debit (estimate)	£61.48					£0.00	General Running / Staff Costs	DD	
Clerk monthly salary (NET) - including additional hours for LNP Review	Sophie Cross	£1,218.01					£0.00	General Running / Staff Costs	BACS	
Clerk WFH	Sophie Cross	£26.00					£0.00	General Running / Staff Costs	SO	
Chart Coffee Morning	St Andrew's Hall	£87.50					£0.00	S137/Grant	BACS	
External Audit Fees	PKF Littlejohn	£378.00					£63.00	General Running / Staff Costs	BACS	
Library Meeting Room Sept-Dec	Surrey County Council	£90.00					£0.00	General Running / Staff Costs		
		£1,922.47	£0.00	£0.00	£0.00	£0.00	£63.00			
Anticipated Balances after known monthly expenditure		£23,521.63	£14,749.73	£3,712.44	£2,403.50	£45,571.38	TOTAL	£89,958.68		
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced										
Bollard Repair - groundwork	Nick Dance		£100.00					Business Support		
Bin removal in Glebe	Nick Dance		£100.00					CAAMP		
Biodiversity Grant - Chart	Various	£250.00						Biodiversity		
Biodiversity Grant - Limpsfield School	Limpsfield Infants School	£387.00						Biodiversity/S137		
Footpath works	William Bistram - Evergreen		£700.00					Footpaths		
Playground Refurb	Safeplay Ltd			£4,034.40			£672.40	Playground /CIL split		
TOTALS proposed by account		£637.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Revised estimated balances		£22,884.63	£14,749.73	£3,712.44	£2,403.50	£45,571.38		£89,321.68		
Any known INCOME										
Any expected INCOME	Precept									
	VAT Claim									
	CIL									
	Other									
TOTAL ANTICIPATED BALANCES		£22,884.63	£14,749.73	£3,712.44	£2,403.50	£45,571.38		£89,321.68		