

JANUARY 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	
Balances at 31/12/25		£27,952.09	£11,541.34	£3,712.44	£2,403.50	£46,052.51		£91,661.88	
Clerk monthly salary (NET) - including additional hours from previous month ESTIMATE	Sophie Cross	£1,212.44					£0.00	General Running / Staff Costs	MW to schedule
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (DECEMBER)	£71.45					£0.00	General Running / Staff Costs	DD
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (JANUARY ESTIMATE)	£65.00					£0.00	General Running / Staff Costs	DD
Clerk WFH	Sophie Cross	£26.00					£0.00	General Running / Staff Costs	SO
PAYE for Oct/Nov/Dec	HMRC	£850.00					£0.00	General Running / Staff Costs	DD, Awaiting Dec - Month 9 - allocation to update
Chart Coffee Morning	St Andrew's Hall	£70.00					£0.00	S137/Grant	scheduled 16/1
Biodiversity Grant	St Andrews PCC	£250.00					£0.00	Approved December 25	paid 6/1/26
Annual GDPR	Satswana	£180.00					£0.00	General Running / Staff Costs	scheduled 16/1
Reimbursement for Trough plants & soil	Mark Wilson		£200.00				£0.00	Trough budget	Awaiting receipts
Oxted Library for 2026 meeting	Surrey County Council	£247.50					£0.00	General Running / Staff Costs	scheduled 16/1
History Board reprint / correction	FDK Design		£150.00				£24.00	Approved October 25	scheduled 16/1
Temp Clerk fees (ESTIMATE)	Theresa (Terri) Waghorn	£100.00					£0.00		Invoice after meeting
Playground refurbs - Part 2	SafePlay Ltd		£1,583.52				£263.92		Awaiting invoice
Gritting - (invoiced as required)	William Bistram (WB Agri Services)	£45.00					£0.00		agreed with Chair
Barrier Planters - Conservation Area	CJS Plants	£808.80	£0.00	£0.00	£0.00	£0.00	£134.80	Discussed December 2025	Will be paid for by YFS Grant (674). LPC to cover VAT
Tree Works - Stanhopes	Chartford Trees	£330.00					£55.00	Approved November	AWAITING pending planning approval and works - Jan/Feb
		£4,256.19	£1,933.52	£0.00	£0.00	£0.00	£477.72		
Anticipated Balances after known monthly expenditure		£23,695.90	£9,607.82	£3,712.44	£2,403.50	£46,052.51	TOTAL	£85,472.17	

Additional expenditure to discuss AND / OR agreed outstanding projects yet to be invoiced

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes	
Playground operator notice	Blue Dot Design		£175.00				£26.00		
K6 Refurbishments	Unicorn & Andrew Jackson		£5,370.00				£895.00	rounded up for discussion	
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£4,000.00						Conservative Estimate	
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Conservative Estimate	
		£11,000.00	£5,370.00	£0.00	£0.00	£0.00	£895.00		

Any known INCOME

Any expected INCOME	Precept								
	VAT Claim								
	CIL								
	Other / Grant	£674.00							YFS - barrier planters
	TOTAL INCOME	£674.00	£0.00	£0.00	£0.00	£0.00	£0.00		
TOTAL ANTICIPATED BALANCES		£13,369.90	£4,237.82	£3,712.44	£2,403.50	£46,052.51		£69,776.17	