

SEPTEMBER 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 31/8/2026		£12,910.29	£20,447.47	£1,306.84	£2,697.90	£56,904.71		£94,267.21
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross (September)	£1,400.00					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (ESTIMATE)	£82.00					£0.00	Staffing
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross (August)	£1,369.39					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (August)	£80.50					£0.00	Staffing
Clerk WFH	Sophie Cross	£26.00					£0.00	General running costs
Chart Coffee Morning - August	St Andrew's Hall	£70.00					£0.00	General running costs
Data / GDPR	ICO	£47.00					£0.00	approved July
Exernal Audit fees	PKF Littlejohn	£378.00					£63.00	approved July
Fee to review Ocean contract	Surrey Hills Solicitors (MAX)	£720.00					£120.00	pre-approved Ellice Road legal costs. OPC to pay half
Planters at Limpsfield School	CJS Plants Ltd		£1,142.40				£190.40	Total - see grant receipt
Remembrance Day poppies & Wreath - November	RBL	£130.00						to be agreed
		£4,172.89	£1,142.40	£0.00	£0.00	£0.00	£373.40	
Anticipated Balances after known monthly expenditure		£8,737.40	£19,305.07	£1,306.84	£2,697.90	£56,904.71	TOTAL	£88,951.92
Any expected INCOME	Precept							
	VAT Claim							
	CIL							
	Other / Grant. / interest				£700.00			YFS Limpsfield School Planters
	TOTAL INCOME	£0.00	£0.00	£0.00	£700.00	£0.00	£0.00	
TOTAL ANTICIPATED BALANCES		£8,737.40	£19,305.07	£1,306.84	£3,397.90	£56,904.71		£89,651.92
Additional expenditure to discuss AND / OR agreed outstanding projects yet to be completed / invoiced								
ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Small Grant - biodiversity / garden	Limpsfield CoFE School	£241.00					£0.00	Community
Grant - Defibrillators	Limpsfield CoFE School	?					£0.00	Community
Grant - orchard furniture	Community Orchard	?					£0.00	Community
Rest & Play refurb	Conservation & Access	£660.00					£110.00	General running / Assets
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£3,017.50						Approved in advance
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Approved in advance