

OCTOBER 2026 EXPENDITURE

ITEM	PAYEE	GENERAL	CIL	CHART	LNP	Liquidity	VAT amount	Approval / notes
Balances at 30/9/2026		£7,265.77	£21,194.75	£3,588.84	£3,397.90	£57,031.79		£92,479.05
Clerk monthly salary (NET) - including additional hours from previous month	Sophie Cross (October) (ESTIMATE)	£1,420.00					£0.00	Staffing
Clerk Pension (employer and employee contributions combined)	NEST (Direct Debit) (ESTIMATE)	£90.00					£0.00	Staffing
PAYE Months 4,5,6	HMRC SDDS - Direct Debit	£1,280.00						
Clerk WFH	Sophie Cross	£26.00					£0.00	General running costs
Chart Coffee Morning - August	St Andrew's Hall	£87.50					£0.00	General running costs
Domain (.gov.uk) renewal	Freethought	£72.00					£12.00	General running costs
Clearance of Twitton path	WB Agri	£175.00					£0.00	Maintenance
Planters outside Limpsfield School & Y1 maintenance	CJS Planters		£1,142.40				£190.40	Highways Safety / Conservation Area
Rest & Play refurbs	Conservation & Access		£660.00				£110.00	Recreation Improvemens (CIL) LW Mainenance Fund
Mowing and Hedges - Chart, Wolfs Row, Pebble Hill	Michael Butcher - mowing and hedges	£2,050.00					£0.00	Community
Mowing and Hedges - Stanhopes, Detillens	Charlie Hayward - mowing and hedges	£400.00					£0.00	Community
		£5,600.50	£1,802.40	£0.00	£0.00	£0.00	£312.40	
Anticipated Balances after known monthly expenditure		£1,665.27	£19,392.35	£3,588.84	£3,397.90	£57,031.79	TOTAL	£85,076.15
Any expected INCOME	Precept	£16,657.50						
	VAT Claim							
	CIL		£3,079.59					Dorothy's
	Other / Grant. / interest					£125.00		
	TOTAL INCOME	£16,657.50	£3,079.59	£0.00	£0.00	£125.00	£0.00	
TOTAL ANTICIPATED BALANCES		£18,322.77	£22,471.94	£3,588.84	£3,397.90	£57,156.79		£104,938.24
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
							£0.00	Community
							£110.00	General running / Assets
Legal Fees for Ellice Road - up to...	Anthony Collins Solicitors	£3,737.50						Approved in advance
Legal Fees for Stoneleigh & Tidys - up to...	Anthony Collins Solicitors	£7,000.00						Approved in advance