

Godstone Parish Council

(incorporating the Villages of Godstone, South Godstone and Blindley Heath)

To be processed from 5th May 2026 FPC Meeting of Godstone Parish Council - MAY PAYMENTS

Clerk/Office Use			4. Finance - Accounts for payment - to approve APRIL/MAY accounts for payment								
Rialtas	USE EMR or CIL	Paid on	GPC Ref.	Business	Invoice	Invoice Date	Payment For	Net amount	VAT	Invoice Total	Information
			Salary Payments								
			G1934 - 1937	Salaries	APRIL	Salary	£ 2,679.67	£ -	£ 2,679.67	Within budget available	
				HMRC		NI and Income tax					
				NEST Pension		Pension contribution					
			Direct Debits								
			G1943	SES		05/05/2026	Water	£ 33.43	£ -	£ 33.43	Est
			G1944	Lloyds Bank		22/05/2026	Service Charge	£ 4.25	£ -	£ 4.25	Est
			4085	G1945	BT	M148PR	28/05/2026	Telephone and Internet	£ 49.95	£ 9.99	£ 59.94
			G1946	Smartestenergy	FH88Z6BBE/008	05/03/2026	Electricity	£ 200.00	£ 10.00	£ 210.00	Est.
						Total					£ 287.63
						Invoices for Payment					
				G1928	Broadleaf Tree Services	15751	02/04/2026	Parish Tree Surveys	£ 5,245.00	£ 1,049.00	£ 6,294.00
	G1929	Gillian McPartlin	QU205180	16/04/2026	Heavy Duty Nylon Basketball Net - GG	£ 23.73	£ 4.75	£ 28.48			
	G1930	Ben Nicholson Tree Services Ltd	9925	16/04/2026	Tilbustow Hill Tree Works - Removal of several trees	£ 22,350.00	£ 4,470.00	£ 26,820.00			
	G1931	CCS Collection services - HMRC debt recovery	25946851	11/04/2026	Missed HMRC Payment	£ 326.24	£ -	£ 326.24			
	G1932	ICCM	477/2026/27	01/04/2026	ICCM Subscription	£ 110.00	£ -	£ 110.00			
	G1933	Mulberry LAS	INV-2025	24/04/2026	Rialtas EOY	£ 178.50	£ 35.70	£ 214.20			
	G1938	Alex Jones Funeral Directors		27/04/2026	Refund of £560 for memorial permit for E Fuller already paid £269 (correct cost)	£ 560.00	£ -	£ 560.00			
	G1939	Surrey \wildlife Trust	GPC001	28/04/2026	Annual Management Fee Blindley Heath Apr 25-Mar 26 and Apr 26 -Mar 27	£ 4,636.00	£ 927.20	£ 5,563.20			
	G1941	Surrey ALC Ltd	Inv-0068	01/04/2026	SALC & NALC Subscription	£ 2,145.94	£ -	£ 2,145.94			
	G1942	HMRC	2025-26	05/04/26	Missed HMRC Payments	£ 953.31	£ -	£ 953.31			
			Total					£ 36,528.72	£ 6,486.65	£ 43,015.37	

Rialtas Month: 10 November
 *Salaries paid in accordance with 7. Payment of Salaries of the Parish Council Financial Regulations.

£39,496.02 £6,506.64 £46,002.66