

Godstone Parish Council

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

To be processed from 3rd November FPC Meeting of Godstone Parish Council - DECEMBER PAYMENTS

Clerk/Office Use			4. Finance - Accounts for payment - to approve NOVEMBER/DECEMBER 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								
			G1862-5	Salaries	November	Salary		£ 2,566.74	£ -	£2,566.74	Within budget available
				HMRC		NI and Income tax					
				NEST Pension		Pension contribution					
			Direct Debits								
			G1859	SES		01/12/2025	Water	£ 33.42	£ -	£ 33.42	
			G1860	Lloyds Bank		22/12/2025	Service Charge	£ 4.25	£ -	£ 4.25	
4085			G1861	BT	M148PR	28/12/2025	Telephone and Internet	£ 53.60	£ 10.72	£ 64.32	
			G1855	PWLB		18/12/2025	Loan Repayment	£ 639.84	£ -	£ 639.84	
			G1855	PWLB		18/12/2025	Loan Interest Payment	£ 1,642.66	£ -	£ 1,642.66	
			G1854	Smartestenergy	FH88Z6BBE/004	03/12/2025	Electricity	£ 18.52	£ 0.93	£ 19.45	
			Total					£ 2,392.29	£ 11.65	£ 2,403.94	
			Invoices for Payment								
			G1856	The Oxted Band	NV0452025	08/05/2025	Godstone Fete	£ 260.00	£ -	£ 260.00	
			G1857	Norman Proctor	23/11/2025	23/11/2025	Bounty Refurb	£ 2,253.00	£ -	£ 2,253.00	
			G1858	Crawley Fire Protection Ltd	210917	22/11/2025	Fire Extinguisher Inspection	£ 45.00	£ 9.00	£ 54.00	
			Emergency	British Telecom BU	A277603	10/12/2026	Survey for Tiblurstow Hill Telephone Line by Tree to be taken down	£ 1,583.64	£ 316.73	£ 1,900.37	
			Total					£ 4,141.64	£ 325.73	£ 2,567.00	

Rialtas Month: 8 November
 *Salaries paid in accordance with 7. Payment of Salaries of the Parish Council Financial

£9,100.67 £337.38 £7,537.68