

Godstone Parish Council

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

To be processed from 1st January 2026 FPC Meeting of Godstone Parish Council - JANUARY PAYMENTS

| Clerk/Office Use | | | 4. Finance - Accounts for payment - to approve DECEMBER/JANUARY 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 | | | | | | | | | |
| | | | G1872-1875 | Salaries | December | Salary | £ 2,455.01 | £ - | £ 2,455.01 | Within budget available | | |
| | | | | HMRC | | NI and Income tax | | | | | | |
| | | | | NEST Pension | | Pension contribution | | | | | | |
| | | | Direct Debits | | | | | | | | | |
| | | | G1876 | SES | | 01/01/2026 | Water | £ 33.42 | £ - | £ 33.42 | | |
| | | | G1877 | Lloyds Bank | | 22/01/2026 | Service Charge | £ 4.25 | £ - | £ 4.25 | | |
| | | | 4085 | G1878 | BT | M148PR | 28/01/2026 | Telephone and Internet | £ 53.60 | £ 10.72 | £ 64.32 | |
| | | | G1879 | Smartestenergy | FH88Z6BBE/005 | 03/01/2026 | Electricity | £ 45.73 | £ 2.29 | £ 48.02 | | |
| | | | | | | Total | | | | | £ 137.00 | £ 13.01 |
| | | | | | | Invoices for Payment | | | | | | |
| | | | | | | G1870 | Elecwork | GODS001 | 12/12/2025 | Removal of faulty outside light and install of new LED flood light | £ 156.36 | £ 31.27 |
| | | | G1868 | David Norman | 11/11/2025 | 11/11/2025 | Bounty Roof Repair | £ 185.00 | £ - | £ 185.00 | | |
| | | | | | | G1869 | Madgewicks | INV0192 | 10/12/25 | Pruning of crab apple tree on Green nr the Bounty | £ 80.00 | £ 16.00 |
| | | | G1871 | Ultralite | 22/12/2025 | 09/09/2505 | BH Christmas Tree Lights and Replacement Switch | £ 2,295.00 | £ 459.00 | £ 2,754.00 | | |
| | | | | | | G1880 | Openreach | A277603 | 10/12/2025 | OH SURVEY WORKS Land adjacent to Breaky Hill House Tilburstow Hill Road, Godstone, RH9 8LY | £ 1,583.64 | £ 316.73 |
| | | | JC Urgent | TDC | N/A | 07/01/2026 | Contribution to Hunters Chase Playground | £ 17,000.00 | £ - | £ 17,000.00 | | |
| | | | | | | Total | | | | | £ 21,300.00 | £ 823.00 |

Rialtas Month: 9 November
 *Salaries paid in accordance with 7. Payment of Salaries of the Parish Council Financial

£23,892.01 £836.01 £24,728.02