

Godstone Parish Council

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

Meeting of Godstone Parish Council due to be held on Monday 7th July 2025 at 7.30pm

4. Finance - Accounts for payment - to approve JUNE/JULY accounts for payment

| | | | | | | | | Complete at Meeting | | |
|-----------------------------|-----------------------------|----------|----------------------|---|------------|----------|---------------|---------------------|-------------------|-------------------------|
| GPC Ref. | Business | Invoice | Invoice Date | Payment For | Net amount | VAT | Invoice Total | 1st Cllr Initials | 2nd Cllr Initials | Information |
| Salary Payments | | | | | | | | | | |
| G1789/9 0/91/92 | Salaries | June | Salary | | £ 2,363.08 | | £ 2,363.08 | | | Within budget available |
| | HMRC | | NI and Income tax | | | | | | | |
| | NEST Pension | | Pension contribution | | | | | | | |
| Direct Debits | | | | | | | | | | |
| G1783 | British Gas Trading Limited | 10144479 | 08.06.25 | Electricity | £ 98.84 | £ 4.94 | £ 103.78 | | | |
| G1793 | SES | | 01.07.25 | Water | £ 33.42 | | £ 33.42 | | | |
| G1794 | Lloyds Bank | | 22.07.26 | Service Charge | £ 4.25 | £ - | £ 4.25 | | | |
| G1795 | BT | M148PR | 28.07.26 | Telephone and Internet | £ 49.95 | £ 9.99 | £ 59.94 | | | |
| Invoices for Payment | | | | | | | | | | |
| G1784 | Mulberry LAS | 1300 | 13.06.25 | Internal Audit | £ 348.35 | £ 69.67 | £ 418.02 | | | |
| G1785 | Countrywide Grds Mtnce | 637611 | 17.06.25 | Grass Cut - G2 St Nicholas Churchyard | £ 450.00 | £ 90.00 | £ 540.00 | | | |
| G1786 | Countrywide Grds Mtnce | 637612 | 17.06.25 | Grass Cut - G1 Godstone Green | £ 640.00 | £ 128.00 | £ 768.00 | | | |
| G1787 | Countrywide Grds Mtnce | 637610 | 17.06.25 | Grass Cut - G3 Blindley Heath | £ 240.00 | £ 48.00 | £ 288.00 | | | |
| G1788 | Knox Locks Ltd | 6260 | 16.06.25 | Reolacing Locks, keys and door handle at The Bounty | £ 368.00 | £ - | £ 368.00 | | | |

£4,545.94 £340.61 £4,886.55