

Godstone Parish Council

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

To be processed from 6th October FPC Meeting of Godstone Parish Council - OCTOBER PAYMENTS

Clerk/Office Use			4. Finance - Accounts for payment - to approve SEPTEMBER/OCTOBER 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									
			G1832/33	Salaries	September	Salary	£ 2,988.72		£2,988.72		Within budget available	
				HMRC		NI and Income tax						
				NEST Pension		Pension contribution						
			Direct Debits									
			Water	-	SES		01/10/2025	Water	-		£ -	
				G1834	Lloyds Bank		22/10/2025	Service Charge	£ 4.25	£ -	£ 4.25	
			4085	G1835	BT	M148PR	28/10/2025	Telephone and Internet	£ 49.95	£ 9.99	£ 59.94	
	G1814	Smartestenergy	FH88Z6BBE/002	03/09/2025	Electricity	-£ 14.46	-£ 0.52	-£ 15.18	Credit			
	G1827	ICO	Z3315409	28/10/2025	ICO Subscription	£ 52.00	£ -	£ 52.00				
			Total					£ 91.74	£ 9.47	£ 101.01		
			Invoices for Payment									
			G1819	Countrywide Grds Mtnce	6511871	01/01/1900	Grass Cutting - G1 Godstone Green - extra Cut for Fete	£ 850.00	£ 170.00	£ 1,020.00		
			G1818	Countrywide Grds Mtnce	647276	11/09/2025	Underpayment of Grass Cutting Invoice for G1 Godstone Green	£ -	£ 90.00	£ 90.00	PAID ALREADY	
			G1824/G1826	Gillian McPartlin		25/09/2025	HDMI Cable for JC Laptop & Royal Mail Stamps	£ 35.70	£ -	£ 35.70		
			G1822	Coolburn Air Conditioning Ltd		17/09/2025	Service & Maintenance Checks to Daikin Air Conditioning System	£ 135.00	£ 27.00	£ 162.00		
			G1820	RH Madgwick & Sons		01/09/2025	Clearing of fallen tree at Little Mead Blindley Heath	£ 120.00	£ 24.00	£ 144.00		
			G1821	RH Madgewick & Son		05/09/2025	Cutting down of hanging Willow & Holly Branches - Two Hoots Blindley Heath	£ 80.00	£ 16.00	£ 96.00		
			G1823	Surrey ALC Ltd		24/09/2025	SALC AGM Conference Ticket for Colin White	£ 40.00	£ 8.00	£ 48.00		
			G1825	PKF Little John LLP		17/09/2025	External Audit	£ 420.00	£ 84.00	£ 504.00		
			G1829/G1830	Janette Coulthard		22/09/2025	Title Deeds for Tilburstow Hill Common and Title Plan for Brakey Hill House	£ 14.00	£ -	£ 14.00		
			G1831	Zurich Insurance	548239510	28/10/2025	Parish Council Insurance	£ 1,552.08	£ -	£ 1,552.08		
			Total					£ 3,246.78	£ 419.00	£ 3,665.78		

Rialtas Month: 12 March *Salaries paid in accordance with 7. Payment of Salaries of the Parish Council Financial

£6,327.24 £428.47 £6,755.51