

Expenditure exceeding £500 for Quarter 1 of 2017-2018

Q1 - April 2017 - June 2017

Ref:	Supplier Name	Details	Gross Invoice Amount	VAT (which can be claimed back)	NET Cost
2017-18-2	Hare and Hounds Cricket Club	Payment of legacy fund	£505.98		£505.98
2017-18-9	Wellers Hedleys Solicitors	Legal Fees - Bounty Lease renewal	£1,200.00	£200.00	£1,000.00
2017-18-13	Gardernwise Estate	Maintenance	£1,188.00		£1,188.00
2017-18-14	Gardernwise	Grass Cutting	£1,630.00		£1,630.00
2017-18-15	1st Godstone Scouts	Legal Fees - Bounty Lease renewal	£3,000.00		£3,000.00
2017-18-28	Gardernwise Estate	Maintenance	£1,152.00		£1,152.00
2017-18-29	Gardernwise	Grass Cutting	£2,660.00		£2,660.00
2017-18-41	SSALC	Subscription (inc. NAEL)	£1,649.84		£1,649.84
2017-18-54	HPS	IT	£528.00	£88.00	£440.00
2017-18-57	Surrey Wildlife Trust	Management Fee	£2,488.26	£414.71	£2,073.55
2017-18-61	Gardernwise Estate	Maintenance	£648.00		£648.00
2017-18-62	Gardenwise Godstone	Grass Cutting	£2,030.00		£2,030.00
2017-18-72	1st Godstone Scouts	Bounty quarterly rent	£625.00		£625.00
			£19,305.08	£702.71	£18,602.37

Godstone Parish Council

Ref: Local Government Transparency Code 2015

Expenditure exceeding £500 net cost

Quarter 2 - 1 July 2017 - 30 September 2017

Ref:	Supplier Name	Details	Gross Invoice Amount	VAT (which can be claimed back)	NET Cost
2017-18-57	Surrey Wildlife Trust	Management Fee	2,488.26	414.71	2,073.55
2017-18-61	Gardenwise Estate Management	Maintenance	648.00		648.00
2017-18-62	Gardenwise Godstone	Grass Cutting	2,030.00		2,030.00
2017-18-72	1st Godstone Scouts	Bounty quarterly rent	625.00		625.00
2017-18-75	Gardenwise Estate Management	Maintenance	1,044.00		1,044.00
2017-18-80	Gardenwise Godstone	Grass Cutting	2,030.00		2,030.00
2017-18-98	Tangent Line Marking	Godstone Car Parks line marking	810.00	135.00	675.00
2017-18-99	Gardenwise Estate Management	Maintenance work in Parish	1,674.00		1,674.00
2017-18-100	Gardenwise Godstone	Grass Cutting	1,630.00		1,630.00
2017-18-101	Risk Management	Contamination Report - New Car Park	2,400.00	400.00	2,000.00
2017-18-113	Gardenwise Estate Management	Maintenance	1,728.00		1,728.00
2017-18-114	Gardenwise Godstone	Grass Cutting	2,660.00		2,660.00
2017-18-117	Came and Company	Parish Council Insurance	1,451.16		1,451.16
			21,218.42	949.71	20,268.71

Godstone Parish Council

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Expenditure exceeding £500 net cost

Quarter 3 - 1 October 2017 - 31 December 2017

Ref:	Supplier Name	Details	Gross Invoice Amount	VAT (which can be claimed back)	NET Cost
2017-18-133	Gardenwise Estate Management	Maintenance	1,242.00		1,242.00
2017-18-134	Gardenwise Godstone	Grass Cutting	2,260.00		2,260.00
2017-18-140	Aspect Planning	Planning Consultant	615.17		615.17
2017-18-141	BDO LLP	External Auditors	516.00	86.00	430.00
2017-18-153	Exall and Sons Ltd	Repairs to Play Area	6,000.00	1,000.00	5,000.00
2017-18-159	HMRC	Q2 - NI and Income Tax Contributions	1,179.69		1,179.69
2017-18-186	Stonecrest	Monument cleaning	1,563.60	260.60	1,303.00
2017-18-187	Weston Groundworks	BH pond clearance	1,344.00	224.00	1,120.00
2017-18-194	Gardenwise Estate Management	Maintenance	1,512.00		1,512.00
2017-18-195	Gardenwise Godstone	Grass Cutting	2,660.00		2,660.00
2017-18-196	Godstone Village School	Grant - Other (Not continuous)	3,226.00		3,226.00
2017-18-222	Gardenwise Estate Management	Maintenance jobs	1,818.00		1,818.00
2017-18-230	A Younger	Architectual Services	1,800.00	300.00	1,500.00
2017-18-231	Bartlett Tree Experts	Removal of Allotment Trees	960.00	160.00	800.00
2017-18-235	Exall and Sons Ltd	Playground Repairs	5,808.00	968.00	4,840.00
2017-18-241	1st Godstone Scouts	Rent as per Lease	625.00		625.00

Godstone Parish Council

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Expenditure exceeding £500 net cost

Quarter 3 - 1 January 2018 - 31 March 2018

Ref:	Supplier Name	Details	Gross Invoice Amount	VAT (which can be claimed back)	NET Cost
2017-18-21	Godstone Bowling Club	Grant	649.00	0	649.00
2017-18-24	Gardenwise Estate Management	Maintenance	630.00	0	630.00
2017-18-26	Gardenwise Godstone	Allotment Hedge	673.63	0	673.63
2017-18-26	Gardenwise Estate Management	Maintenance	2,484.00	0	2,484.00
2017-18-27	Pear Technology	Land Regsityr Map	1,200.00	200	1,000.00
2017-18-27	Parish Noticeboard Company	50% payment for noticeboard	900.00	150.00	750.00
2017-18-27	Surrey Wildlife Trust	Transfer of HLS funds	7,779.85	0	7,779.85
2017-18-28	Gardenwise Estate Management	Maintenance (incl. Bench)	1,548.00	0	1,548.00
2017-18-29	Segment Engineering	Railway sleepers for Playground repair	657.00	109.50	547.50
2017-18-29	1st Godstone Scouts	Rent	625.00	0	625.00