

Godstone Parish Council
 Ref: Local Government Transparency Code 2015
 Expenditure exceeding £500 net cost

Quarter 1 - 1 April 2023 - 30 June 2023

Month	Date Expenditure Incurred	Local Authority Department	Beneficiary (Supplier)	Summary of Purpose of Expenditure	Gross Invoice Amount	VAT (claimed back)	NET Cost	Merchant Category
1	02/04/2023	Godstone Parish Council	J Burke	Bench Repairs	680	0	680	Maintenance
1	27/03/2023	Godstone Parish Council	A Yeardley	Neighbourhood Plan	4200	700	3500	Consultant
2	01/04/2023	Godstone Parish Council	SALC and NALC	Subscription Fee 23/24	1951.11	0	1951.11	Membership
2	28/04/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	616.16	0	616.16	Maintenance
2	28/04/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	685	0	685	Maintenance
2	28/04/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	695	0	695	Maintenance
2	03/04/2023	Godstone Parish Council	Neat Gardens	Extenuating Circumstances	500	0	500	Maintenance
2	28/04/2023	Godstone Parish Council	Madgwicks	Ray Lane Trees (SCC letter)	810	135	675	Tree Maintenance
2	16/05/2023	Godstone Parish Council	Segment Engineering	Bench Timber at cost	1128.44	188.07	940.37	Maintenance
3	26/06/2023	Godstone Parish Council	1st Godstone Scouts	Qtr Rent	625	0	625	Landlord
3	30/05/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	925	0	925	Maintenance
3	30/05/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	685	0	685	Maintenance
3	30/05/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	695	0	695	Maintenance
3	08/06/2023	Godstone Parish Council	Madgwicks	Urgent Tree Works PO91	2214	369	1845	Tree Maintenance
3	11/06/2023	Godstone Parish Council	Madgwicks	Tree Survey Inspection Report	6840	1140	5700	Tree Maintenance

Quarter 2 - 1 July 2023 - 30 September 2023

Month	Date Expenditure Incurred	Local Authority Department	Beneficiary (Supplier)	Summary of Purpose of Expenditure	Gross Invoice Amount	VAT (claimed back)	NET Cost	Merchant Category
4	30/06/2023	Godstone Parish Council	Neat Gardens	Grass Cutting June	925	0	925	Maintenance
4	30/06/2023	Godstone Parish Council	Neat Gardens	Grass Cutting June	685	0	685	Maintenance
4	30/06/2023	Godstone Parish Council	Neat Gardens	Grass Cutting June	695	0	695	Maintenance
5	30/06/2023	Godstone Parish Council	Rialtas	Training 26 June 23	600	100	500	Accounts IT
5	01/08/2023	Godstone Parish Council	Neat Gardens	July grass cutting	925	0	925	Maintenance
5	01/08/2023	Godstone Parish Council	Neat Gardens	July grass cutting	685	0	685	Maintenance
5	01/08/2023	Godstone Parish Council	Neat Gardens	July grass cutting	695	0	695	Maintenance
5	15/07/2023	Godstone Parish Council	Gardenwise	Playground Embankment Repairs	907.5	0	907.5	Maintenance
6	25/09/2023	Godstone Parish Council	1st Godstone Scouts	Qtr Rent	625	0	625	Landlord
6	23/07/2023	Godstone Parish Council	Zurich	PL and EL Insurance	917.63	0	917.63	Insurance
6	01/09/2023	Godstone Parish Council	PKF Littlejohn	AGAR External Auditor	756	126	630	Audit
6	06/09/2023	Godstone Parish Council	T Cherriman	B/Heath Car Park repairs	2000	0	2000	Maintenance

Quarter 3 - 1 October 2023 - 31 December 2023

Month	Date Expenditure Incurred	Local Authority Department	Beneficiary (Supplier)	Summary of Purpose of Expenditure	Gross Invoice Amount	VAT (claimed back)	NET Cost	Merchant Category
7	31/08/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	925	0	925	Maintenance
7	30/09/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	925	0	925	Maintenance
7	31/08/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	685	0	685	Maintenance
7	31/08/2023	Godstone Parish Council	Neat Gardens	Grass Cutting - Fete Cut G1a	775	0	775	Maintenance
7	30/09/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	685	0	685	Maintenance
7	31/08/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	695	0	695	Maintenance
7	30/09/2023	Godstone Parish Council	Neat Gardens	Grass Cutting	695	0	695	Maintenance
7	22/09/2023	Godstone Parish Council	T Cherriman	BH Car Park repairs	750	0	750	Maintenance
8	07/11/2023	Godstone Parish Council	Rialtas	New Accounts system	3715	619.17	3095.83	Accounts IT
9	27/12/2023	Godstone Parish Council	1st Godstone Scouts	Dec qtr Rent as per Lease	625	0	625	Landlord

Quarter 4 - 1 January 2024 - 31 March 2024

Month	Date Expenditure Incurred	Local Authority Department	Beneficiary (Supplier)	Summary of Purpose of Expenditure	Gross Invoice Amount	VAT (claimed back)	NET Cost	Merchant Category
12	06/03/2024	Godstone Parish Council	1st Godstone Scouts	Bounty Completion Balance	93000	0	93000	Property
12	06/03/2024	Godstone Parish Council	1st Godstone Scouts	Scouts Legal Fees	500	0	500	Solicitor
12	06/03/2024	Godstone Parish Council	Streeter Marshall	Council Legal Fees	2400	400	2000	Solicitor
12	31/03/2024	Godstone Parish Council	1st Godstone Scouts	Qtr Rent	625	0	625	Landlord
12	22/02/2024	Godstone Parish Council	A Saunders	Tilburstow Hill Tree Works	20400	3400	17000	Tree Maintenance
12	31/03/2024	Godstone Parish Council	South East Forestry	Tree works	7020	1170	5850	Tree Maintenance
12	31/03/2024	Godstone Parish Council	Madgwicks	Tree works	2154	359	1795	Tree Maintenance
12	31/03/2024	Godstone Parish Council	A Yeardley	Neighbourhood Plan	3120	520	2600	Consultant