

Dunsfold Parish Council

12 August 2025 (2025-2026)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Costs	09/05/2025 - 24/06/2025				Confidential			4,802.54		4,802.54
42	Insurance	07/04/2025		Lloyds Current Accou		Annual insurance	Zurich Municipal	Z	2,238.02		2,238.02
9	Playground	23/04/2025		Lloyds Current Accou		Playground repairs	Quercast Sawmilling Ltd	S	2,076.00	415.20	2,491.20
20	Grant	08/05/2025		Lloyds Current Accou		Grant	KGV Management Committ	E	4,000.00		4,000.00
19	Locum Fees	08/05/2025		Lloyds Current Accou		Locum Fees	Julie Flenley	E	2,380.00		2,380.00
40	Strimming	09/05/2025		Lloyds Current Accou		Commons Maintenance	Dunsfold Gardens	Z	510.00		510.00
25	Locum Fees	09/05/2025		Lloyds Current Accou		Locum Fees	Julie Flenley	Z	1,680.00		1,680.00
48	HR Support	15/05/2025		Lloyds Current Accou		HR Support	Worknest	S	2,485.90	497.18	2,983.08
43	Outdoor Gym	22/05/2025		Lloyds Current Accou		Outdoor Gym	Fresh Air Fitness	S	9,900.00	1,980.00	11,880.00
34	Maintenance	30/05/2025		Lloyds Current Accou		KGV Maintenance	Doormatic Ltd	S	716.66	143.34	860.00
1	Locum Fees	03/06/2025		Lloyds Current Accou		Locum Fees	Julie Flenley	E	840.00		840.00
36	Maintenance	10/06/2025		Lloyds Current Accou		KGV Maintenance	RWL Carpentry & Building	S	2,483.33	496.67	2,980.00
Total									34,112.45	3,532.39	37,644.84