

Dunsfold Parish Council

16 December 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35	Maintenance	03/07/2025		Lloyds Current Accou		KGV Maintenance	Doormatic Ltd	S	1,290.00	258.00	1,548.00
59	Strimming	25/07/2025		Lloyds Current Accou		Commons Maintenance	Dunsfold Gardens	Z	540.00		540.00
52	Staff Costs	28/07/2025		Lloyds Current Accou		Payroll	Jennifer Nagy	X	1,545.34		1,545.34
63	Winn Hall	31/07/2025		Lloyds Current Accou		Grant	Winn Hall	X	600.00		600.00
79	Winn Hall	11/08/2025		Lloyds Current Accou		Grant	Winn Hall	X	2,816.70		2,816.70
57	Maintenance	17/08/2025		Lloyds Current Accou		KGV Maintenance	David Hitchcock	Z	3,375.00		3,375.00
65	Maintenance	21/08/2025		Lloyds Current Accou		KGV Maintenance	David Hitchcock	Z	1,450.00		1,450.00
60	Staff Costs	22/08/2025		Lloyds Current Accou		Staff Costs	Jennifer Nagy	X	1,626.78		1,626.78
64	KGV Car Park	28/08/2025		Lloyds Current Accou		KGC Car Park	Axtell Surfacing & Groundv	S	46,020.00	9,204.00	55,224.00
64	KGV Car park	28/08/2025		Lloyds Current Accou		KGC Car Park	Axtell Surfacing & Groundv	S	-980.00	-196.00	-1,176.00
75	KGV	08/09/2025		Lloyds Current Accou		Grant	KGV Management Committ	Z	4,000.00		4,000.00
69	Trees	23/09/2025		Lloyds Current Accou		Commons Maintenance	Joe Court Forestry	S	1,200.00	240.00	1,440.00
Total									63,483.82	9,506.00	72,989.82