

DUNSFOLD PARISH COUNCIL

Finance Committee Meeting

Finance Meeting Pack

26th January 2026

Dunsfold Parish Council

21 January 2026 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
124	Ditches	21/01/2026		Unity Trust Current /		Commons Maintenance	Dunsfold Gardens	Z	360.00		360.00
125	Software	21/01/2026		Unity Trust Current /		Scribe accounting system set u	Starboard Systems Limited	S	571.20	114.24	685.44
126	Software	21/01/2026		Unity Trust Current /		Mapping	Geosphere	S	45.00	9.00	54.00
								Total	976.20	123.24	1,099.44

King George V Fields

21 January 2026 (2025 - 2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
50	Supplies	31/12/2025		Lloyds Treasurers Cu		Caretaking	Handymans Hardware	S	17.07	3.42	20.49
54	Water	21/01/2026		Lloyds Treasurers Cu		Water	Castle Water Ltd	Z	47.03		47.03
Total									64.10	3.42	67.52

