

Net Position by Cost Centre and Code (Between 01/04/2025 and 31/10/2025) - Cost Centre Group - Full Council Appendix 1

Cost Centre Name

Full Council		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept		283,199.00	283,199.00			
2	Parish Profile				150.00	58.39	91.61
3	Christmas Tree Events				4,100.00	3,040.89	1,059.11
4	Community Fund				2,000.00	233.28	1,766.72
5	Central Capital Projects				30,000.00		30,000.00
130	VAT Refund						
131	Insurance Refund			3,375.00			3,375.00
			<b>283,199.00</b>	<b>£286,574.00</b>	<b>36,250.00</b>	<b>£3,332.56</b>	<b>36,292.44</b>
<b>NET TOTAL</b>			<b>283,199.00</b>	<b>£286,574.00</b>	<b>36,250.00</b>	<b>£3,332.56</b>	<b>36,292.44</b>

Witley & Milford Parish Council

BANK ACCOUNTS

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Unity Trust Current Account	£124,971.30
Unity Trust Deposit Account	£188,150.94
Lloyds Bank Community Account	£495.75
Lloyds Bank Commercial Instant Ac	£91,789.75
Lloyds Bank Fixed Term Deposit Ac	
Cambridge Building Society Council	£85,941.40
Public Sector Deposit Fund	£170,000.00
<b>Total in Banks</b>	<b>661,349.14</b>
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<b>Cash</b>	
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£661,349.14</b>

# Witley & Milford Parish Council

## PAYMENTS LIST

Full Council 27.11.2025

Agenda Item 9.3

Appendix 1

*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
		02/10/2025 - 31/10/2025				Confidential			10,420.77	64.80	10,485.57
170		02/10/2025		Unity Trust Current /	251002AH	Grounds Maintenance Contract	A Holloway		2,860.00		2,860.00
173		02/10/2025		Unity Trust Current /	251002MIS	Office cleaning	Maid in Surrey Hills Ltd		200.00		200.00
174		02/10/2025		Unity Trust Current /	251002MC	Cemetery building roof repairs	Mark Cozens Building & Ma		610.00		610.00
175		02/10/2025		Unity Trust Current /	251002PIC	ROSPA Inspections	Play Inspection Company		450.00	90.00	540.00
176		02/10/2025		Unity Trust Current /	251002S	Scribe Subscription	Scribe		75.00	15.00	90.00
178		02/10/2025		Unity Trust Current /	251002WW	Website Maintenance	Wingnut Websites		80.00		80.00
181		07/10/2025		Unity Trust Current /	251007MVH	Office Rent	Milford Village Hall Manage		360.00		360.00
183		07/10/2025		Unity Trust Current /	2501008EIT	Computer Upgrade	Edge IT Systems Ltd		936.90	187.38	1,124.28
188		01/10/2025		Unity Trust Current /	251008SPP	Newsletter	Stag Print & Packaging		744.00		744.00
190		07/10/2025		Unity Trust Current /	251008SM	Survey Monkey Subscription	Survey Monkey		190.00	38.00	228.00
191		09/10/2025		Unity Trust Current /	251009BP	CIL Payment - Burton Pavilion	Burton Pavilion Managemen		-5,225.11		-5,225.11
192		13/10/2025		Unity Trust Current /	251013UT	Bank Account Fees	Unity Trust Bank		13.35		13.35
193		13/10/2025		Lloyds Bank Commu	251013LB	Bank Account Fees	Lloyds Bank		4.25		4.25
194		08/10/2025		Unity Trust Current /	251013AVS	Materials for Burton Pavilion ca	AVS		107.70	21.54	129.24
195		08/10/2025		Unity Trust Current /	251013PSC	Christmas First Aid Provision	Pulse South Coast		174.90	34.98	209.88
200		31/10/2025		Unity Trust Current /	251031AH	Grounds Maintenance Contract	A Holloway		3,110.74		3,110.74
201		31/10/2025	F25/036	Unity Trust Current /	251031CH	Small Grant	Chichester Hall		384.00		384.00
202		31/10/2025		Unity Trust Current /	251031LA	Christmas Trees	Light Angels		2,799.99	560.00	3,359.99
203		31/10/2025		Unity Trust Current /	251031MIS	Office cleaning	Maid in Surrey Hills Ltd		120.00		120.00
204		31/10/2025		Unity Trust Current /	251031NAS	NAS Subscription	National Allotment Society		70.00	14.00	84.00
205		31/10/2025		Unity Trust Current /	251031OC	Office Phone & Internet	Onecom		175.64	35.13	210.77
206		31/10/2025		Unity Trust Current /	251031PEAC	Photocopier Lease	PEAC (UK) Ltd		250.00	50.00	300.00
208		31/10/2025		Unity Trust Current /	251031S	Heras Fencing HIre	Shorts			6.00	6.00
209		31/10/2025		Unity Trust Current /	251031WBC	Cemetery Business Rates	Waverley Borough Council		424.00		424.00
<b>Total</b>									<b>19,336.13</b>	<b>1,116.83</b>	<b>20,452.96</b>