

Witley & Milford Parish Council

14 May 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		20/10/2025 - 31/03/2026				Confidential			61,168.45	4,136.96	65,305.41
170		02/10/2025		Unity Trust Current /	251002AH	Grounds Maintenance Contract	A Holloway		2,860.00		2,860.00
174		02/10/2025		Unity Trust Current /	251002MC	Cemetery building roof repairs	Mark Cozens Building & Ma		610.00		610.00
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
200		31/10/2025		Unity Trust Current /	251031AH	Grounds Maintenance Contract	A Holloway		3,110.74		3,110.74
202		31/10/2025		Unity Trust Current /	251031LA	Christmas Trees	Light Angels		2,799.99	560.00	3,359.99
220		13/11/2025		Unity Trust Current /	251113GT-1	Grounds Maintenance Contract	Grasstex		2,803.32	560.66	3,363.98
221		13/11/2025		Unity Trust Current /	251113GT-2	Grounds Maintenance Contract	Grasstex		996.00	199.20	1,195.20
230		13/11/2025		Unity Trust Current /	251113SHS	A&E Legal Fees	Surrey Hills Solicitors		1,005.00	180.00	1,185.00
236		24/11/2025		Unity Trust Current /	251124AH	Grounds Maintenance Contract	A Holloway		2,659.99		2,659.99
250		27/11/2025		Unity Trust Current /	251127BTC	Tree Works	Brackendale Tree Care		4,365.00	873.00	5,238.00
262		16/12/2025		Unity Trust Current /	251216WEL	Burton Pavilion Legal Fees	Wellers Law Group		500.00	100.00	600.00
271		14/01/2026		Unity Trust Current /	260114ADP	CCTV & Bollard Maintenance	ADP Security Systems		1,100.00	220.00	1,320.00
275		14/01/2026		Unity Trust Current /	260114SHO	Christmas Event Equipment Hir	Shorts		521.40	104.28	625.68
277		14/01/2026		Unity Trust Current /	260114LIG	Christmas Trees	Light Angels		1,120.00	224.00	1,344.00
285		12/01/2026		Unity Trust Current /	260112AH	Grounds Maintenance Contract	A Holloway		2,310.00		2,310.00
290		04/02/2026		Unity Trust Current /	260204AH	Grounds Maintenance Contract	A Holloway		2,860.00		2,860.00
306		27/02/2026		Unity Trust Current /	260227AXT	Burton Pavilion Drainage	Axtell Surfacing & Groundv		3,880.00	776.00	4,656.00
317		09/03/2026		Unity Trust Current /	260309AH	Grounds Maintenance Contract	A Holloway		2,640.00		2,640.00
320		13/03/2026	F25/082	Unity Trust Current /	260313GHUB	Small Grant	Green Hub		1,000.00		1,000.00
321		13/03/2026		Unity Trust Current /	260313HIP	Cemetery building roof repairs	J & P Hipgrave		1,170.00	234.00	1,404.00
327		13/03/2026		Unity Trust Current /	260313HTS	Tree Works	Hornbeam Tree Surgery		650.00	130.00	780.00
Total									101,810.79	8,485.48	110,296.27