

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/02/2026 and 28/02/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/02/2026	John B McKernan	BACS 5	£344.50	Ground Work/Vehicle Checks
09/02/2026	Petty Cash	TRANS	£200.00	Petty Cash Top Up
10/02/2026	Octopus Energy	BACS 13	£167.92	Electric at APC Toilets
10/02/2026	Octopus Energy	BACS 14	£195.56	Electric at Harpers Scout Hut
10/02/2026	Octopus Energy	BACS 15	£703.63	Electric at APC Offices
16/02/2026	Kebur garden materials	BACS 3	£178.08	Timber Fat Screws
16/02/2026	Soho Commercial Ltd	BACS 30	£971.99	Memorial Bench
16/02/2026	Guildford Borough Council	BACS 31	£10,110.22	Election Cost May 25
16/02/2026	Accurate Mechanical Services	BACS 32	£852.60	Repairs to Heating Ducts
16/02/2026	Farnborough Tool Hire	BACS 33	£132.48	Hire of Electric Breaker
16/02/2026	Screwfix	BACS 4	£291.17	Latex Gloves
16/02/2026	Neil Curtis & Sons	BACS 6	£430.00	Grave Dig - Battle
16/02/2026	Maynelines Blinds Ltd	BACS 7	£720.00	Blinds for office windows
16/02/2026	Joel Baker	BACS 8	£936.36	New Monitor
16/02/2026	Charlotte Gould	TRANS	£284.00	Hall Deposit Refund
16/02/2026	Surrey Pensions	TRANS	£5,118.26	Pension Contributions - Feb 26
16/02/2026	HMRC	TRANS	£6,148.76	PAYE and NI Contributions
17/02/2026	E-ON	BACS 35	£565.80	Gas at the Ash Centre
19/02/2026	COSTCO WHOLESALE UK LTD	BACS 1	£175.80	Cleaning Materials/Bin Bags
19/02/2026	COSTCO WHOLESALE UK LTD	BACS 9	£107.97	Rack for Server Cupboard
20/02/2026	Driver & Vehicle Licensing Age	BACS 16	£345.00	Tax on Van
20/02/2026	A&P Services (Surrey) Ltd	BACS 22	£114.29	Service of Mover 1
20/02/2026	A&P Services (Surrey) Ltd	BACS 23	£150.89	Service of Mover 2
20/02/2026	J P and S Services	BACS 24	£206.78	Fuel for Vans and Equipment
20/02/2026	Apple Environmental Ltd	BACS 26	£300.00	Carrington Gas Monitoring QTY
20/02/2026	John B McKernan	BACS 27	£344.50	Temp Ground Work
20/02/2026	Auditing Solutions Limited	BACS 28	£630.00	Internal Audit Fees
20/02/2026	Shield Security Services Ltd	BACS 29	£918.00	Mobile Security Patrols
23/02/2026	Scottish and Southern Energy	BACS 39	£2,243.03	Street Light Electric
23/02/2026	North Hants Tyres and Wheels	BACS 40	£186.00	Tyre and fitting on Gator
23/02/2026	G-Force Economy Van Hire	BACS 41	£170.00	Tyres for Van FX16YKG
26/02/2026	VARIOUS	TRANS	£17,970.58	SALARIES FOR FEB 2026
27/02/2026	Quench Thirst Ltd	BACS 42	£429.00	Hot Water Heater Wall Mounted