

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/03/2026 and 31/03/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/03/2026	Aquavent Ltd	BACS 5	£225.00	Water Testing Ash Centre
04/03/2026	J & G Drain Services	BACS 6	£244.80	Repairs to Pipes in WC
04/03/2026	Oasis Electrical Engineers & C	BACS 16	£270.00	Annual Lighting Protection
04/03/2026	Glasdon UK Ltd	BACS 7	£328.18	Tri locks for Bins
04/03/2026	Ash Road Service Centre Ltd	BACS 8	£346.00	MOT & Service FX16YKG Van
04/03/2026	St Marys Church	TRANS	£500.00	Donation to food bank/warm hub
04/03/2026	Neil Curtis & Sons	BACS 9	£860.00	Grave Digs x 2
04/03/2026	Ellack Cleaning Contractors Lt	BACS 10	£1,066.94	Office Cleaning January
04/03/2026	HAGS - SMP Ltd	BACS 14	£6,000.00	Playground Equip & Install
04/03/2026	Joel Baker	BACS 11	£9,857.85	Office 365/Teams Yearly Fees
04/03/2026	AMBEROL LTD	BACS 12	£10,167.17	New Hanging Baskets
05/03/2026	COSTCO WHOLESALE UK LTD	BACS 29	£175.77	Cleaning material and bin bags
05/03/2026	Adrees Ahmed	TRANS	£284.00	Hall Deposit Refund
05/03/2026	Andreas Stihl Ltd	BACS 20	£469.00	Leaf Shredder and Vacuum
05/03/2026	John B McKernan	BACS 17	£702.25	Ground Work Cover
05/03/2026	Basingstoke Canal Society	TRANS	£2,522.00	2025 Charity donation
05/03/2026	HAGS - SMP Ltd	BACS 19A	£30,000.00	Playground Equip & Install
05/03/2026	HAGS - SMP Ltd	BACS 19B	£30,000.00	Playground Equip & Install
05/03/2026	HAGS - SMP Ltd	BACS 19C	£30,000.00	Playground Equip & Install
11/03/2026	Octopus Energy	BACS 24	£151.34	Electric at Harpers Scout Hut
11/03/2026	Octopus Energy	BACS 25	£168.75	Electric at Public Toilets
11/03/2026	E-ON	BACS 28	£511.12	Gas at Ash Centre
11/03/2026	Octopus Energy	BACS 26	£597.50	Electric at APC Office
17/03/2026	Kebur garden materials	BACS 30	£145.44	8 x Bag shingle
17/03/2026	Wild About Water (UK) Ltd	BACS 42	£155.43	Rental of Water Cooler
17/03/2026	Oasis Building Services	BACS 31	£180.00	Repairs to Public Toilet Roof
17/03/2026	Accurate Mechanical Services	BACS 38	£180.00	Harpersd Boiler Report
17/03/2026	Viking Direct	BACS 40	£203.75	Cleaning Mat/Stationary
17/03/2026	J P and S Services	BACS 32	£258.79	Fuel for Vans & Equipment
17/03/2026	Magic signs	BACS 37	£280.00	Car Park Signs - Harpers
17/03/2026	Maynelines Blinds Ltd	BACS 33	£480.00	New Blind Meeting Rm/Office
17/03/2026	John B McKernan	BACS 34	£490.25	Temp Ground Work
17/03/2026	Hampshire County Council	BACS 39	£500.00	BVC Partnership 25/26
17/03/2026	Improvement & Development Age	BACS 41	£576.00	Employer Link Subs
17/03/2026	GB Sports & Leisure	BACS 35	£663.60	climbing wall repairs/bolts
17/03/2026	Shield Security Services Ltd	BACS 36	£1,026.00	Mobile Patrols
17/03/2026	Surrey Pensions	TRANS	£5,088.76	Pension Contributions
17/03/2026	HMRC	TRANS	£6,085.46	PAYE AND NI CONTRIBUTIONS
23/03/2026	Scottish and Southern Energy	BACS 49	£1,825.85	Electric for Street Lights
26/03/2026	VARIOUS	BACS	£17,855.95	WAGES FOR MARCH 2026
27/03/2026	COSTCO WHOLESALE UK LTD	BACS 57	£262.66	Black Sacks and Floor Cleaner
27/03/2026	John B McKernan	BACS 52	£311.38	Rubbish Collection/Bins
27/03/2026	Wey Glass Ltd	BACS 53	£511.20	Window Repairs CAB Office
27/03/2026	Accurate Mechanical Services	BACS 54	£836.89	Boiler Repairs
27/03/2026	Milestones Infrastructure Ltd	BACS 58	£949.38	Trench for Electrics Ash Rec
27/03/2026	Zurich Municipal	BACS 55	£16,349.61	Insurance