

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/04/2026 and 30/04/2026**

Date Paid	Payee Name	Reference	Amount Paid
01/04/2026	E-ON	BACS 3	£103.18
01/04/2026	CF Corporate Finance Ltd	BACS 1	£1,362.00
02/04/2026	Francotyp Postalia Ltd	BACS 2	£100.80
07/04/2026	British Telecommunications plc	BACS 4	£1,080.60
09/04/2026	Octopus Energy	BACS 7	£142.64
09/04/2026	Octopus Energy	BACS 8	£184.09
10/04/2026	Octopus Energy	BACS 11	£515.15
14/04/2026	Magic signs	BACS 26	£112.00
14/04/2026	Ash & District History Museum	BACS 15	£128.22
14/04/2026	Zainab Janjua	BACS	£297.00
14/04/2026	Emma Luguterah	BACS	£297.00
14/04/2026	E-ON	BACS 29	£317.81
14/04/2026	Insight Systems Ltd	BACS 27	£322.24
14/04/2026	WorkNest Ltd	BACS 16	£327.60
14/04/2026	Neil Curtis & Sons	BACS 17	£430.00
14/04/2026	Ellack Cleaning Contractors Ltd	BACS 18	£533.47
14/04/2026	The Play Inspection Company	BACS 19	£594.00
14/04/2026	Shield Security Services Ltd	BACS 21	£1,087.20
14/04/2026	Graftin Gardeners	BACS 20	£1,440.00
14/04/2026	Joel Baker	BACS 22	£1,611.72
14/04/2026	RBS Software Solutions	BACS 23	£2,127.60
14/04/2026	SLCC	BACS 39	£3,385.78
14/04/2026	Wallgate Ltd	BACS 24	£8,640.36
16/04/2026	E-ON	BACS 30	£429.44
21/04/2026	Guildford Borough Council	BACS 32	£211.68
21/04/2026	Scottish and Southern Energy	BACS 31	£1,743.64
21/04/2026	Wallgate Ltd	BACS 24A	£1,756.37
21/04/2026	Guildford Borough Council	BACS 33	£11,677.60
29/04/2026	D. J. Squire & Co Ltd	BACS 41	£150.00
29/04/2026	Kebur garden materials	BACS 56	£157.02
29/04/2026	GB Sports & Leisure	BACS 42	£195.60
29/04/2026	Institute of Cemetery and Crem	BACS 43	£210.00
29/04/2026	John B McKernan	BACS 53	£288.75
29/04/2026	J P and S Services	BACS 44	£329.91
29/04/2026	J & G Drain Services	BACS 45	£340.80
29/04/2026	Pro-Servicing Limited	BACS 46	£359.58
29/04/2026	Neil Curtis & Sons	BACS 47	£430.00
29/04/2026	Guildford Borough Council	BACS 54	£565.00
29/04/2026	Guildford Borough Council	BACS 55	£695.50
29/04/2026	Dans Garden Services	BACS 48	£1,382.40
29/04/2026	HMRC	TRANS	£6,237.40
29/04/2026	Oasis Electrical Engineers & C	BACS 49	£9,092.40
30/04/2026	Institute of Cemetery and Crem	BACS 14	£110.00

30/04/2026

VARIOUS

TRANS

£19,296.15

Transaction Detail

Gas at Harpers Scout Hut
P/Ledger Electronic Payment
Hire of Franking Machine
P/Ledger Electronic Payment
Electric at APC Public Toilets
Electric at Harpers Scout Hut
Electric at Ash Centre
Screwband and post clips
Electric at Cemetery Toilet
Hall Deposit Refund
Hall Deposit Refund
Gas at Harpers Scout Hut
Page Printing Cost
HR Support
Grave dig for Mr Dodd 25/3/26
Office Cleaning
Operational Inspection
Security Open/Close
OPM Tree Treatment Harpers
Azuree Plan Feb 26
Annual Software Fee
Nalc/Salc Subscriptions
Repairs/Install Public Toilets
Gas at the Ash Centre
Business Rates on Harpers
Street Light Electric
Repairs/Install Public Toilets
Annual Business Rates
Gift Vouchers - Ash in Bloom
Topsoil andf Sleeper
Playequipment Parts
Training on Memoiral Testing
Watering/Groundwork
Fuel for the Vans
Install of Water Boiler Kltche
Sliding Doors Annual Service
Grave Dig - Frith
Refuse 0426 to 3026 Cemetery
Refuse Ash Centre 04 - 06 2026
Grass Cutting St Peters
PAYE/NI Contributions
Electric for Water Boiler
ICCM Membershiup fee

April Salaries