

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/05/2026 and 31/05/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2026	TV LICENCING	TRANS	£180.00	TV LICENCE
05/05/2026	Auditing Solutions Limited	BACS 4	£120.00	Auditing of Charity 1 Account
12/05/2026	Octopus Energy	BACS 20	£119.70	Electric at Harpers Scout Hut
12/05/2026	WorkNest Ltd	BACS 13	£296.40	Staff Support Advice
12/05/2026	Octopus Energy	BACS 22	£391.75	Electric at APC Offices
12/05/2026	J P and S Services	BACS 5	£395.83	Fuel for Vans and Equipment
12/05/2026	Neil Curtis & Sons	BACS 6	£430.00	Grave Dig - Brennan
12/05/2026	John B McKernan	BACS 7	£467.50	Temp Ground Work Maintenance
12/05/2026	ST MARYS	TRANS	£500.00	CONTRIBUTIONS TO FOOD PARCELS
12/05/2026	Kebur garden materials	BACS 15	£549.70	Post Mix and Gravel Boards
12/05/2026	Ellack Cleaning Contractors Lt	BACS 8	£552.77	Office Cleaning April
12/05/2026	Joel Baker	BACS 9	£730.62	Set Up Mels PC
12/05/2026	Farnborough Tool Hire	BACS 16	£750.04	Hire of Digger
12/05/2026	rCOH Ltd	BACS 10	£843.00	Neighbourhood Plan Prep
12/05/2026	Shield Security Services Ltd	BACS 11	£1,067.04	Security Patrols
12/05/2026	RBS Accounting Solutions	BACS 12	£1,380.00	Year End Support
12/05/2026	WorkNest Ltd	BACS 14	£1,508.40	Training Course
12/05/2026	SURREY PENSIONS	TRANS	£4,847.29	PENSION CONTRIBUTIONS
13/05/2026	Octopus Energy	BACS 21	£139.63	Electric at Public Toilets
13/05/2026	DANS GARDEN SERVICES	TRANS	£199.00	REPAY SHORT PAYMENT IN APRIL
13/05/2026	IMADE O A	TRANS	£297.00	Hall Deposit Refund
19/05/2026	E-ON	BACS 25	£160.23	Gas at Harpers Scout Hut
19/05/2026	Van Arnham Nursery Ltd	BACS 24	£328.74	Shrubs for Summer beds
19/05/2026	E-ON	BACS 26	£392.19	Electric at Ash Centre
20/05/2026	Castle Water Ltd	BACS 30	£189.65	Water at Harpers Scout Hut
26/05/2026	Brand Pest Control	BACS 35	£216.00	Rat Traps at Shawfield Allots
26/05/2026	Farnborough Tool Hire	BACS 44	£278.02	Additional Hire of Digger
26/05/2026	John B McKernan	BACS 41	£281.88	Ground Work & Watering
26/05/2026	John B McKernan	BACS 42	£288.75	Watering of Baskets
26/05/2026	Pendletons Body Repairs	BACS 36	£330.00	Repairs to Van FX16YKG
26/05/2026	WJ Fire Protection Services	BACS 37	£444.00	Fair alarm test @ Harpers
26/05/2026	Oasis Electrical Engineers & C	BACS 38	£1,224.00	Service of Entrance Barrier
26/05/2026	HMRC	SLIP 3	£6,558.95	PAYE AND NI CONTRIBUTIONS
26/05/2026	ADF Tree Surgeons	BACS 39	£8,196.00	Emergency work at Tennis Club
28/05/2026	Scottish and Southern Energy	BACS 45	£1,417.02	P/Ledger Electronic Payment
28/05/2026	VARIOUS	BACS	£18,663.50	SALARIES FOR MAY 26