

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/06/2026 and 30/06/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/06/2026	Magic signs	BACS 52	£1,433.22	Dog signs for Cemetery
01/06/2026	Phillips Solicitors	BACS 51	£3,081.00	Totterdown Legal Assistance
05/06/2026	Petty Cash	300062520	£250.00	Petty Cash Top Up
09/06/2026	Octopus Energy	BACS 5	£136.90	Electric at Ash Centre Toilets
09/06/2026	Wild About Water (UK) Ltd	BACS 24	£155.43	Water Cooler Rental
09/06/2026	Aquavent Ltd	BACS 7	£165.00	Monthly Water Testing April
09/06/2026	Screwfix	BACS 8	£171.71	Padlock & Chain for Playpark
09/06/2026	J P and S Services	BACS 9	£298.45	Fuel for Vans and Equipment
09/06/2026	Viking Direct	BACS 23	£312.90	Cleaning/Stationary/Refreshmen
09/06/2026	SLCC	BACS 10	£379.00	Clerks Membership
09/06/2026	Neil Curtis & Sons	BACS 11	£450.00	P/Ledger Electronic Payment
09/06/2026	Ellack Cleaning Contractors Lt	BACS 12	£552.77	Office Cleaning
09/06/2026	GB Sports & Leisure	BACS 13	£567.50	Paint for Play Park Repairs
09/06/2026	Kebur garden materials	BACS 22	£590.60	Boards and post mix
09/06/2026	RBS Contracts Ltd	BACS 14	£630.00	Final Internal Audit
09/06/2026	Oasis Electrical Engineers & C	BACS 15	£772.93	Wall Repairs at Cemetery
09/06/2026	John B McKernan	BACS 21	£907.50	Watering Hanging Baskets
09/06/2026	Imprint Colour Limited	BACS 16	£908.00	News Letter Printing
09/06/2026	Shield Security Services Ltd	BACS 17	£936.00	External Security
09/06/2026	PPL PRS Ltd	BACS 18	£945.85	Music Licence 2026/2027
09/06/2026	Dans Garden Services	BACS 19	£1,382.40	P/Ledger Electronic Payment
09/06/2026	SURREY PENSIONS	BACS	£5,025.28	Pension Contributions
09/06/2026	DOWNNS VIEW NURSERIES LTD	BACS 20	£8,134.90	Summer Plants/Hanging Baskets
10/06/2026	COSTCO WHOLESALE UK LTD	BACS 30	£106.21	461114/16357/COSTCO WHOLESALE
10/06/2026	Octopus Energy	BACS 27	£124.45	Electric at Scout Hut
10/06/2026	Y Devadoss	TRANS	£297.00	Hall Deposit Refund
10/06/2026	Parish Online	BACS 31	£378.00	Parish Online Mapping
10/06/2026	Octopus Energy	BACS 28	£401.64	Electric at APC Offices
16/06/2026	Castle Water Ltd	BACS 34	£110.59	Water at Scout Hut
16/06/2026	E-ON	BACS 33	£165.13	Gas at Ash Centre
16/06/2026	WJ Fire Protection Services	BACS 44	£216.00	Alarm Fault Call Out
16/06/2026	Guildford Borough Council	BACS 37	£305.00	Planning Fee - Ash Green Sign
16/06/2026	Castle Water Ltd	BACS 35	£645.34	Water at Ash Centre
16/06/2026	Scottish and Southern Energy	BACS 38	£1,077.44	Street Light Electric
24/06/2026	Viking Direct	Bcs 57	£117.53	Stationary/Cleaning Materials
24/06/2026	Fairway Paving	BACS 45	£300.00	Repairs to footpath Cemetery
24/06/2026	Screwfix	BACS 46	£406.93	Credit on Safety Boots
24/06/2026	Cllr John Tonks	BACS 47	£490.34	Drinks/Sweets - Fete Bar
24/06/2026	Kebur garden materials	BACS 55	£496.48	Gravel Board - retaining wall
24/06/2026	John B McKernan	BACS 53	£983.13	Watering/Groundswork
24/06/2026	Guildford Borough Council	BACS 54	£1,263.50	Refuse Bins at Ash Centre
24/06/2026	Bluetown	BACS 48	£1,695.60	Job Advert Credits
24/06/2026	GB Sports & Leisure	BACS 49	£2,289.60	Repairs to Slide on Ash Rec
24/06/2026	Kebur garden materials	BACS 50	£2,731.90	P/Ledger Electronic Payment
24/06/2026	Milestones Infrastructure Ltd	BACS 56	£10,183.88	Mnt on Street lights 25
25/06/2026	Hhaaris Sings (Mr Haaris Saeed)	BACS 58	£100.00	Singer for Summer Fete
25/06/2026	SURREY PENSIONS	BACS	£4,843.93	PENSION CONTRIBUTIONS
25/06/2026	HMRC	BACS	£6,234.32	PAYE AND NI CONTRIBUTIONS
25/06/2026	VARIOUS	BACS	£18,128.98	WAGES FOR JUNE