

Ash Parish Council**Co-op Community Directplus Acc****List of Payments made between 01/07/2026 and 31/07/2026**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/07/2026	CF Corporate Finance Ltd	BACS 1	£1,362.00	Rental of Printer/Copier
02/07/2026	Francotyp Postalia Ltd	BACS 2	£100.80	Postage on Franking Machine
08/07/2026	Dans Garden Services	BACS 10	£1,382.40	Grass Cutting Cemetery
08/07/2026	Accurate Mechanical Services	BACS 12	£144.00	Boiler call out charge
08/07/2026	Insight Systems Ltd	BACS 13	£327.40	Printing per copy
08/07/2026	John B McKernan	BACS 14	£990.01	Ground Work / Watering
08/07/2026	Milestones Infrastructure Ltd	BACS 15	£5,078.70	Light & Post replacement
08/07/2026	FAROL LTD	BACS 16	£132.11	Tyre repairs on Tractor
08/07/2026	Royal Mail	BACS 17	£855.59	Newletter distribution
08/07/2026	Octopus Energy	BACS 20	£134.30	Electric at Scout Hut
08/07/2026	Octopus Energy	BACS 21	£157.00	Electric at APC Toilets
08/07/2026	Octopus Energy	BACS 22	£365.92	Electric at APC Offices
08/07/2026	Brand Pest Control	BACS 3	£132.00	Wasp Nest Removal
08/07/2026	J P and S Services	BACS 4	£306.96	Fuel for Van and Equipment
08/07/2026	Ellack Cleaning Contractors Lt	BACS 5	£552.77	Centre Cleaning
08/07/2026	Graftin Gardeners	BACS 6	£900.00	OPM Nest Removal
08/07/2026	Shield Security Services Ltd	BACS 7	£1,015.44	Monthly Security Patrols
08/07/2026	Cathedral Hygiene	BACS 8	£1,934.35	P/Ledger Electronic Payment
08/07/2026	GB Sports & Leisure	BACS 9	£2,370.00	Gate Maintenance Training
10/07/2026	St John Ambulance	BACS 23	£208.80	Medical Cover at Fete
16/07/2026	krystal Hosting Ltd	BACS 26	£243.02	Web site upgrade
21/07/2026	Surrey Pensions	BACS	£5,036.38	Pension Contributions
21/07/2026	HMRC	BACS	£6,573.58	PAYE and NI Contributions
21/07/2026	Phillips Solicitors	BACS 28	£250.00	Legal fees on Harpers SH
21/07/2026	E-ON	BACS 34	£299.71	Gas at PC Office
21/07/2026	The Play Inspection Company	BACS 39	£693.00	Operational Playground Inspect
21/07/2026	John B McKernan	BACS 40	£1,017.50	Water and Gator Service
21/07/2026	Joel Baker	BACS 41	£1,789.59	Azure plan for April
21/07/2026	Oasis Building Services	BACS 42	£2,568.00	Roof tile and wall tile repair
21/07/2026	Magic signs	BACS 43	£413.02	Uniform Hats and Fleece
21/07/2026	HAGS - SMP ltd	BACS 44	£3,276.00	Additional Wetpour Harpers
21/07/2026	Kebur garden materials	BACS 46	£837.02	Gravel Boards for Wall
21/07/2026	Moor & Co Solicitors	BACS 47	£1,106.40	Legal Fees - Carrington Rec
22/07/2026	Scottish and Southern Energy	BACS 48	£931.04	Street Light Electric
22/07/2026	GL jones Playgrounds Ltd	BACS 49	£106.80	P/Ledger Electronic Payment
23/07/2026	HAGS - SMP ltd	BACS 50	£60,000.00	Playground Equip & Install
28/07/2026	Petty Cash	TRANS	£200.00	PETTY CASH TOP UP
30/07/2026	VARIOUS	TRANS	£3,008.53	SALARIES PART TWO
30/07/2026	VARIOUS	TRANS	£15,632.31	SALARIES