Ash Parish Council

Co-op Community Directplus Acc

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid
01/08/2026	Project Skills Solutions Limit	BACS 50	£312.00
01/08/2026	Scottish and Southern Energy	BACS 47	£1,015.10
03/08/2026	GREEN FLAG BREAKDOWN	BACS 1	£230.00
04/08/2026	L T Lally Tutoring	BACS 3	£100.00
04/08/2026	Viking Direct	BACS 19	£120.15
04/08/2026	Security Control Systems Ltd	BACS 5	£174.00
04/08/2026	Ash & District History Museum	BACS 4	£193.73
04/08/2026	Hadiyah Kiyani	TRANS	£297.00
04/08/2026	WJ Fire Protection Services	BACS 6	£405.60
04/08/2026	Neil Curtis & Sons	BACS 7	£450.00
04/08/2026	St Marys Church Food Bank	TRANS	£500.00
04/08/2026	Ellack Cleaning Contractors Lt	BACS 8	£552.77
04/08/2026	Oasis Electrical Engineers & C	BACS 9	£606.96
04/08/2026	FAROL LTD	BACS 15	£655.32
04/08/2026	Joel Baker	BACS 10	£711.12
04/08/2026	Team Medic	BACS 11	£930.00
04/08/2026	John B McKernan	BACS 17	£955.63
04/08/2026	Fleet Line Markers Ltd	BACS 12	£1,074.47
04/08/2026	Shield Security Services Ltd	BACS 13	£1,085.76
04/08/2026	Dans Garden Services	BACS 14	£1,382.40
04/08/2026	Milestones Infrastructure Ltd	BACS 18	£12,082.38
05/08/2026	CJ & LJ Pummell	TRANS	£284.00
11/08/2026	Octopus Energy	BACS 25	£115.23
11/08/2026	Octopus Energy	BACS 26	£142.26
11/08/2026	Octopus Energy	BACS 27	£513.73
16/08/2026	Castle Water Ltd	BACS 28	£202.73
16/08/2026	Castle Water Ltd	BACS 20	£337.15
18/08/2026	Viking Direct	BACS 42	£119.18
18/08/2026	Oasis Electrical Engineers & C	BACS 33	£179.40
18/08/2026	J P and S Services	BACS 34	£258.89
18/08/2026	Shakjeel Raja	TRANS	£297.00
18/08/2026	Neil Curtis & Sons	BACS 36	£450.00
18/08/2026	ADF Tree Surgeons	BACS 37	£756.00
18/08/2026	John B McKernan	BACS 40	£1,017.50
18/08/2026	Accurate Mechanical Services	BACS 39	£1,327.56
18/08/2026	GB Sports & Leisure	BACS 38	£1,472.71
18/08/2026	Surrey Pensions	TRANS	£4,801.01
18/08/2026	HMRC	TRANS	£6,139.78
27/08/2026	Ash Road Service Centre Ltd	BACS 49	£1,034.23
27/08/2026	VARIOUS	TRANS	£17,944.51

Transaction Detail
NRWSWA Training
Street Light Electric
P/Ledger Electronic Payment
Centre Staff Cover
Stationary/cleaning
Repairs to Hall Sensors
Electric at Cemetery
Hall Deposit Refund
Annual Fire Extinguisher Test
Grave Dig - Letts
Donation to food bank
Office Cleaning
PAT Testing
Gator Service & Repairs
Network Support/web review
Medics at Remembrance Day
Groundwork/Watering
Line Marker and Paint
Security Patrols
Grass Cutting at Cemetery
Street Light Repairs Dec-Jun
Hall Deposit Refund
Electric at Harpers Scout Hut
Electric at APC Public Toilets
Electric at APC Offices
Water at Shawfield Allotments
Water at APC Centre
Stationery and Medical Supplie
Supply/fit new fire extinguish
Fuel for vans
Hall Deposit Refund
Grave Dig - West
Tree Surgery Carrington
Groundwork/Watering
Repairs to Boiler system
Paint for playground/fences
Pensions Contributions
PAYE & NI Contributions
MOT and Service van YO66EFB
WAGES FOR AUGUST