Ash Parish Council

Co-op Community Directplus Acc

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/09/2026	L T Lally Tutoring	BACS 3	£140.00	Centre Staff Cover
01/09/2026	WJ Fire Protection Services	BACS 4	£219.91	Repairs to security Door
01/09/2026	Jeanette McKernan Expenses	BACS 5	£333.22	Equipment/Part for Mower/Vans
01/09/2026	Fleet Line Markers Ltd	BACS 6	£378.50	10 Ltd Line Marker Paint
01/09/2026	Ellack Cleaning Contractors Lt	BACS 7	£552.77	Office Cleaning August26
01/09/2026	Holly Landscape Training	BACS 10	£774.00	Mower Training x 3 People
01/09/2026	John B McKernan	BACS 11	£1,017.50	Watering and Ground Work
01/09/2026	Milestones Infrastructure Ltd	BACS 12	£1,032.35	July Light Maintenance
01/09/2026	Dans Garden Services	BACS 8	£1,382.40	Cemetery Grass Cutting
01/09/2026	FAROL LTD	BACS 13	£1,686.50	New Blade for 2nd Mower
01/09/2026	Black Forge Art	BACS 9	£6,660.00	Ash Green Sign & Install
02/09/2026	Imade	TRANS	£297.00	Hall Deposit Refund
09/09/2026	Octopus Energy	BACS 18	£162.96	Electric at APC Toilets
09/09/2026	Octopus Energy	BACS 20	£478.85	Electric at APC Centre
11/09/2026	Guildford Borough Council	BACS 21	£195.00	Road Closure application
15/09/2026	Viking Direct	BACS 37	£124.40	Stationery/Cleaning materials
15/09/2026	Wild About Water (UK) Ltd	BACS 39	£155.43	Rental on Water Cooler
15/09/2026	J P and S Services	BACS 23	£286.87	Fuel for Vans and Equipment
15/09/2026	Castle Water Ltd	BACS 42	£292.63	Water at Ash Centre
15/09/2026	Joel Baker	BACS 23	£302.18	Azure Plan for July
15/09/2026	Aquavent Ltd	BACS 24	£378.00	Water Testing
15/09/2026	rCOH Ltd	BACS 25	£399.36	Neighbourhood Planning
15/09/2026	Neil Curtis & Sons	BACS 26	£450.00	Grave Dig - McLaughlin
15/09/2026	Kebur garden materials	BACS 27	£633.67	Gravel Boards for Cem Wall
15/09/2026	Phillips Solicitors	BACS 28	£671.80	Legal work on Collins Gardens
15/09/2026	Holly Landscape Training	BACS 32	£864.00	Pedestrian Mower Training x 4
15/09/2026	Shield Security Services Ltd	BACS 29	£936.00	Mobile Security Patrols
15/09/2026	John B McKernan	BACS 35	£1,017.50	Groundwork and Watering
15/09/2026	Oasis Electrical Engineers & C	BACS 30	£1,290.00	Roof Repairs Ash Centre
15/09/2026	FAROL LTD	BACS 38	£1,584.04	Service of Mowers x 2
15/09/2026	PKF LITTLEJOHN LLP	BACS 31	£2,016.00	External Audit Fees
17/09/2026	Castle Water Ltd	BACS 46	£134.33	Water at Shawfield Allotments
17/09/2026	Scottish and Southern Energy	BACS 47	£1,203.37	Street Light Electric
22/09/2026	COSTCO WHOLESALE UK LTD	BACS 50	£277.77	P/Ledger Electronic Payment
24/09/2026	VARIOUS	TRANS	£21,269.96	SEPTEMBER WAGES
29/09/2026	GB Sports & Leisure	BACS 71	£106.80	Spare parts playground equip
29/09/2026	Security Control Systems Ltd	BACS 68	£114.00	Code Change on Alarm System
29/09/2026	Screwfix	BACS 69	£132.69	Anti Climb Paint and glue
29/09/2026	Jeanette McKernan Expenses	BACS 57	£217.35	Water testing kits/beacon/chai
29/09/2026	Royal Mail	BACS 67	£427.03	Cancellation Fee News Letter
29/09/2026	Guildford Borough Council	BACS 58	£533.00	Refuse Collection Cemetery
29/09/2026	Ellack Cleaning Contractors Lt	BACS 59	£552.77	Office Cleaning in September
29/09/2026	Guildford Borough Council	BACS 60	£695.50	Refuse collection Ash Centre
29/09/2026	ADF Tree Surgeons	BACS 61	£810.00	Removal of Dead Tree Carringto
29/09/2026	The Play Inspection Company	BACS 62	£810.60	Annual Playground Inspection
29/09/2026	John B McKernan	BACS 63	£893.75	groundwork and watering
29/09/2026	Milestones Infrastructure Ltd	BACS 66	£1,221.54	Light maintenance August 26
29/09/2026	SURREY PENSIONS	TRANS	£5,795.47	PENSION CONTRIBUTIONS
29/09/2026	Oasis Electrical Engineers & C	BACS 64	£6,416.40	Wiring up Boiler switches
29/09/2026	HMRC	TRANS	£7,998.92	PAYE AND NI CONTRIBUTIONS