

Elstead Parish Council

11 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4		03/04/2025		Current Account	005121	Annual Subscription	Surrey ALC Limited		911.09		911.09
											911.09
5		03/04/2025		Current Account	005122	Bonfire Hill Clearance	Quattro UK Ltd		6,690.20	1,338.04	8,028.24
											8,028.24
13		11/04/2025		Current Account	005130	playground remedial work	Steve Szczepanski		190.00		190.00
											190.00
10		14/04/2025		Current Account	005127	Bonfire Hill fencing	Straight Line Fencing (Sout		6,223.28	1,244.65	7,467.93
											7,467.93
12		14/04/2025		Current Account	005129	Bonfire Hill Clearance	Steve Szczepanski		224.00		224.00
											224.00
19		14/04/2025		Current Account	005132	Bonfire Hill Clearance	Richard Knight		576.00		576.00
											576.00
20		14/04/2025		Current Account	005133	Bonfire Hill Clearance	Richard Knight		665.00		665.00
											665.00
22		14/04/2025		Current Account	005134	playground remedial work	Richard Knight		320.00		320.00
											320.00
26		22/04/2025		Current Account	DD	website	GoDaddy.com		159.98	32.00	191.98
											191.98
29		19/05/2025		Current Account	Ragwort	Bonfire Hill Maintenance	Millward Forestry		622.92	124.58	747.50
											747.50
37		22/05/2025		Current Account	TRRT Loan	PWLB	PWLB		942.22		942.22
											942.22
45		13/06/2025		Current Account	fete climbing wall	Fete	Altitude Events Ltd		596.25	119.25	715.50
											715.50
46		13/06/2025		Current Account	grass cutting	Grass Cutting	Grasstex Ltd		3,492.61	698.52	4,191.13
											4,191.13
47		16/06/2025		Current Account	B Hill Painting	Bonfire Hill Miscellaneous	Richard J Holmes		200.00		200.00
											200.00
57		16/06/2025		Current Account	fete raffle tickets	fete raffle tickets	Raffle Tickets Online		110.00	22.00	132.00
											132.00
66		16/06/2025		Current Account	PC newsletter	PC newsletter	Imprint Colour Ltd		479.00		479.00
											479.00
50		16/06/2025		Current Account	WLC tidying and pl	Cemetery remedial work	Richard Knight		217.50		217.50
											217.50
51		16/06/2025		Current Account	B Hill clearance	Bonfire Hill Clearance	Richard Knight		577.50		577.50
											577.50
52		16/06/2025		Current Account	Rec and village rer	playground and general clearin	Richard Knight		280.00		280.00
											280.00

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53		16/06/2025		Current Account	Black spot RK0859	cleaning equipment	Black Spot Removal		151.98		151.98
											151.98
63		18/06/2025		Current Account	skip hire (burn out	Bonfire Hill Clearance	Shorts Group Limited		266.00	53.20	319.20
											319.20
67		18/06/2025		Current Account	fete flyer	fete flyer	Imprint Colour Ltd		243.00		243.00
											243.00
43		19/06/2025		Current Account	JLW June salary	clerks salary June	Juliet Williams		0.16		0.16
											0.16
44		19/06/2025		Current Account	Inspection	Playground Inspection	The Play Inspection Compa		247.50	49.50	297.00
											297.00
68		19/06/2025		Current Account	SSE June	electrical supply	SSE		250.32	12.52	262.84
											262.84
75		22/06/2025		Current Account	rk 0863 WLC	Cemetery remedial work	Richard Knight		437.50		437.50
											437.50
76		22/06/2025		Current Account	chambers RK0862	gravel	chambers		785.15	157.03	942.18
											942.18
77		22/06/2025		Current Account	RK 0863	WLC hand rail	AVS Fencing Ltd		946.98	189.40	1,136.38
											1,136.38
78		22/06/2025		Current Account	wlc OJR	Cemetery remedial work	OJR Services Ltd		1,205.90		1,205.90
											1,205.90
74		22/06/2025		Current Account	RK0862 B Hill	diesel	Sainsbury		107.42	21.49	128.91
											128.91
72		22/06/2025		Current Account	RK B Hill RK0862	bonfire hill water	Richard Knight		105.00		105.00
											105.00
80		24/06/2025		Current Account	005136	water supply	Castle Water		2,736.89		2,736.89
											2,736.89
82		01/07/2025		Current Account	DD INV 1005	Cemetery remedial work	OJR Services Ltd		352.00		352.00
											352.00
84		01/07/2025		Current Account	DD INV 3012	Bonfire Hill Grass Cutting	Grasstex Ltd		680.00	136.00	816.00
											816.00
79		01/07/2025		Current Account	DD	bouncy castle for fete	Best Bounce		580.00		580.00
											580.00
89		01/07/2025		Current Account	DD INV 0864	Cemetery remedial work	Richard Knight		437.50		437.50
											437.50
85		01/07/2025		Current Account	DD INV 0866	Bonfire Hill Maintenance	Richard Knight		315.00		315.00
											315.00
86		01/07/2025		Current Account	DD RK INV 0866	bonfire hill water	STARK Building Materials L		105.46	21.10	126.56
											126.56
87		01/07/2025		Current Account	DD INV 0866	bonfire hill water	Rupipe		146.10	29.22	175.32
											175.32

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93		01/07/2025		Current Account	DD June expenses	fete prizes	Cancer Research UK		100.24	20.06	120.30
											120.30
99		04/07/2025		Current Account	DD	Defibrillator	Imperative Training Ltd		450.00	90.00	540.00
											540.00
100		04/07/2025		Current Account	DD	Fete	Blue Light Emergency Gro		170.00		170.00
											170.00
110		07/07/2025		Current Account	DD S Chippington	Fete	Costco Wholesale Ltd		708.34	2.68	711.02
											711.02
111		07/07/2025		Current Account	DD S Chippington	fete float	Steve Chippington		325.00		325.00
											325.00
107		08/07/2025		Current Account	DD C Slightham	fete band night	Costco Wholesale Ltd		513.96	102.79	616.75
											616.75
112		08/07/2025		Current Account	DD RK0869	Fete	Richard Knight		122.50		122.50
											122.50
103		08/07/2025		Current Account	DD	audit internal	Maxwell and Co Ltd		500.00	100.00	600.00
											600.00
105		08/07/2025		Current Account	DD	Fete	Haslemere Town Band		250.00		250.00
											250.00
114		09/07/2025		Current Account	DD	fete band night	Marc Bird		300.00		300.00
											300.00
120		10/07/2025		Current Account	DD	bonfire hill water	South East Water		4,622.60	486.20	5,108.80
											5,108.80
127		05/08/2025		Current Account	DD INV 8294	cricket surface	Total-Play Ltd		10,215.00	2,043.00	12,258.00
											12,258.00
126		05/08/2025		Current Account	DD INV-3000	Bin Emptying	Quality Land Services Ltd		314.50	62.90	377.40
											377.40
132		26/08/2025		Current Account	DD INV RK0874	bonfire hill water	Richard Knight		472.50		472.50
											472.50
137		26/08/2025		Current Account	DD INV 1505	Our Elstead Christmas	Light Angels Ltd		1,242.25	248.45	1,490.70
											1,490.70
141		11/09/2025		Current Account	Inv 3104	Grass Cutting	Grasstex Ltd		3,256.99	651.39	3,908.38
											3,908.38
142		21/09/2025		Current Account	donation fete	donation from the fete	7th Farnham Elstead Scout		1,000.00		1,000.00
											1,000.00
152		21/09/2025		Current Account	EVH Donation	donation	Elstead Village Halls		1,500.00		1,500.00
											1,500.00
148		21/09/2025		Current Account	Ext Audit	audit external	PKF Littlejohn		420.00	84.00	504.00
											504.00
143		21/09/2025		Current Account	RK 0882 B Hill	bonfire hill water	Richard Knight		192.50		192.50
											192.50

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149		21/09/2025		Current Account	EPC Hall Hire	Hall Hire	Elstead Village Halls		103.00		103.00
											103.00
150		21/09/2025		Current Account	Memory Cafe Hall	Hall Hire Memory Cafe	Elstead Village Halls		116.25		116.25
											116.25
159		10/10/2025		Current Account	electricity B Lodge	electrical supply	SSE		276.00	13.80	289.80
											289.80
157		10/10/2025		Current Account	Bonfire Hill land	Bonfire Hill Land instruction	Pelhams		1,000.00	200.00	1,200.00
											1,200.00
158		10/10/2025		Current Account	BH Field 2 extra fe	Bonfire Hill fencing	Straight Line Fencing (Sout		1,675.80	335.16	2,010.96
											2,010.96
162		10/10/2025		Current Account	OE cmas lights	Our Elstead Christmas	Light Angels Ltd		745.35	149.07	894.42
											894.42
161		10/10/2025		Current Account	OE cmas tree gate	OE gates for Cmas Tree	Destal Gates & Fencing Ltd		808.44	161.69	970.13
											970.13
170		07/11/2025		Current Account	Fete beneficiary	fete beneficiary	Farnham Coaches		595.00		595.00
											595.00
176		07/11/2025		Current Account	INV 00115	wall tile panel refurbishment	Steve Szczepanski		333.80		333.80
											333.80
174		07/11/2025		Current Account	RK0891	Maintenance	Richard Knight		122.50		122.50
											122.50
177		07/11/2025		Current Account	Bonfire Hill Land	Bonfire Hill Land instruction	Pelhams		200.00	40.00	240.00
											240.00
179		07/11/2025		Current Account	Clayzer deposit	fete entertainer deposit	Clayzer		100.00		100.00
											100.00
184		18/11/2025		Current Account	DD	Playground Inspection	The Play Inspection Compæ		247.50	49.50	297.00
											297.00
186		05/12/2025		Current Account	DD	Our Elstead Christmas	Light Angels Ltd		496.90	99.38	596.28
											596.28
185		05/12/2025		Current Account	DD	Playground Inspection	The Play Inspection Compæ		247.50	49.50	297.00
											297.00
229		08/12/2025		Current Account	005174	water supply	Castle Water		4,795.75	959.15	5,754.90
											5,754.90
189		08/12/2025		Current Account	005138	Henry Smith Charity	Aimee Buttling		350.00		350.00
											350.00
190		08/12/2025		Current Account	005139	Henry Smith Charity	Brenda Bye		180.00		180.00
											180.00
191		08/12/2025		Current Account	005140	Henry Smith Charity	Charlene Stevens		180.00		180.00
											180.00
193		08/12/2025		Current Account	005175	Henry Smith Charity	Tony James		180.00		180.00
											180.00

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194		08/12/2025		Current Account	005142	Henry Smith Charity	Danuta Moodie		180.00		180.00
											180.00
195		08/12/2025		Current Account	005143	Henry Smith Charity	Dee Ward		180.00		180.00
											180.00
196		08/12/2025		Current Account	005144	Henry Smith Charity	Juliet Williams for Gladys C		180.00		180.00
											180.00
197		08/12/2025		Current Account	005145	Henry Smith Charity	Hazel Frampton		180.00		180.00
											180.00
198		08/12/2025		Current Account	005146	Henry Smith Charity	Jane Rose		180.00		180.00
											180.00
199		08/12/2025		Current Account	005147	Henry Smith Charity	Jeanette Ann Garland		180.00		180.00
											180.00
200		08/12/2025		Current Account	005148	Henry Smith Charity	Joella Mortimer		180.00		180.00
											180.00
201		08/12/2025		Current Account	005149	Henry Smith Charity	Kim Spicer		180.00		180.00
											180.00
202		08/12/2025		Current Account	005150	Henry Smith Charity	Kimberley Fowler		180.00		180.00
											180.00
203		08/12/2025		Current Account	005162	Henry Smith Charity	Wendy Ricketts		180.00		180.00
											180.00
204		08/12/2025		Current Account	005151	Henry Smith Charity	Laura McMillan		180.00		180.00
											180.00
205		08/12/2025		Current Account	005152	Henry Smith Charity	Lynn Millson		180.00		180.00
											180.00
206		08/12/2025		Current Account	005153	Henry Smith Charity	Marianne Ferruci		180.00		180.00
											180.00
208		08/12/2025		Current Account	005172	Henry Smith Charity	Naomi Stevens		180.00		180.00
											180.00
209		08/12/2025		Current Account	005155	Henry Smith Charity	Richard Brookes		180.00		180.00
											180.00
210		08/12/2025		Current Account	005156	Henry Smith Charity	Sarah Quirke		180.00		180.00
											180.00
211		08/12/2025		Current Account	005157	Henry Smith Charity	Stacey Lambert		180.00		180.00
											180.00
212		08/12/2025		Current Account	005158	Henry Smith Charity	Stephen Bassett		180.00		180.00
											180.00
213		08/12/2025		Current Account	005159	Henry Smith Charity	Jade Murrell		180.00		180.00
											180.00
214		08/12/2025		Current Account	005160	Henry Smith Charity	Macorly James		180.00		180.00
											180.00

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215		08/12/2025		Current Account	005163	Henry Smith Charity	Shaun McMahon		180.00		180.00
											180.00
217		08/12/2025		Current Account	005176	Henry Smith Charity	Betty de Goveia		180.00		180.00
											180.00
218		09/12/2025		Current Account	DD	Defibrillator	Imperative Training Ltd		225.00	45.00	270.00
											270.00
220		10/12/2025		Current Account	005167	fete beneficiary	Steve Chippington		400.00		400.00
											400.00
219		10/12/2025		Current Account	005166	Grass Cutting	Grasstex Ltd		2,590.06	518.01	3,108.07
											3,108.07
228		19/12/2025		Current Account	005173	donation	St James PCC		750.00		750.00
											750.00
230		23/12/2025		Current Account	005177	electricity charges	SSE		266.64	13.33	279.97
											279.97
236		16/01/2026		Current Account	DD	Our Elstead Donations	Huckleberries		1,289.47		1,289.47
											1,289.47
244		05/02/2026		Current Account	DD 01 0226	Various	Richard Knight		437.50		437.50
											437.50
245		05/02/2026		Current Account	DD 01 0226	miscellaneous	Black Spot Removal		149.97	30.00	179.97
											179.97
250		09/02/2026		Current Account	dd 05 0226	Various	Richard Knight		367.50		367.50
											367.50
260		19/02/2026		Current Account	DD 13 0226	chairmans allowance	Jane Jacobs		500.00		500.00
											500.00
266		19/02/2026		Current Account	DD 19 0226	Statutory Book	SLCC Enterprise Ltd		174.37	0.90	175.27
											175.27
270		26/02/2026		Current Account	DD 20 0226	insurance	Zurich Municipal		1,486.93		1,486.93
											1,486.93
272		05/03/2026		Current Account	DD 02 0326	Bench Thursley Rd	No Butts Bin Co Ltd		615.00	123.00	738.00
											738.00
271		05/03/2026		Current Account	DD 01 0326	bark for playgrounds	Quality Garden Supplies		613.95	122.79	736.74
											736.74
273		05/03/2026		Current Account	DD 03 0326	Tree maintenance	1st Call Trees Ltd		2,360.00	472.00	2,832.00
											2,832.00
276		20/03/2026		Current Account	DD 06 0326	WLC water	Castle Water		182.61	36.52	219.13
											219.13
275		20/03/2026		Current Account	DD 05 0326	fencing Backland Field	Straight Line Fencing (Sout		964.20	192.84	1,157.04
											1,157.04
280		20/03/2026		Current Account	DD 10 0326	Hall Hire	Elstead Village Halls		117.63		117.63
											117.63

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
282		20/03/2026		Current Account	DD 12 0326	Playground Inspection	The Play Inspection Comp		289.50	57.90	347.40
											347.40
283		23/03/2026		Current Account	DD 13 0326	website	GoDaddy Europe Limited		348.02	69.61	417.63
											417.63
								Total	91,095.93	11,879.12	102,975.05