

Elstead Parish Council

11 June 2026 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2		05/04/2024		Current Account	004903	Bin Emptying	QLS		293.05	58.61	351.66
											351.66
4		05/04/2024		Current Account	004905	Election Costs	Portal PlanQuest Ltd		203.00		203.00
											203.00
1		05/04/2024		Current Account	004902	Annual Subscription	Surrey ALC Limited		865.74		865.74
											865.74
6		07/04/2024		Current Account	004906	Materials	AVS Fencing Ltd		1,122.67	224.53	1,347.20
											1,347.20
8		12/04/2024		Current Account	004908	water supply	Castle Water		294.60	58.92	353.52
											353.52
12		17/04/2024		Current Account	004912	Speed Measure for EVRS	Dogo Trade Ltd		149.99		149.99
											149.99
16		08/05/2024		Current Account	004915	Neighbourhood Plan	Nexus Planning Limited		900.00	180.00	1,080.00
											1,080.00
17		16/05/2024		Current Account	004916	Training	Surrey ALC Limited		182.50	36.50	219.00
											219.00
26		20/05/2024		Current Account	004922	Accounting Sytem	Starboard Systems Ltd		299.00	59.60	358.60
											358.60
33		23/05/2024		Current Account	DD	PWLB	PWLB		942.17		942.17
											942.17
32		31/05/2024		Current Account	004925	Maintenance	Richard Knight		128.52		128.52
											128.52
31		31/05/2024		Current Account	004924	bark for playgrounds	Quality Garden Supplies		693.95	138.79	832.74
											832.74
34		10/06/2024		Current Account	004926	neighbourhood plan promotion	Imprint Colour Ltd		427.00	12.20	439.20
											439.20
38		17/06/2024		Current Account	004930	HER chargeable service	Surrey County Council		119.00	23.80	142.80
											142.80
43		23/06/2024		Current Account	004935	audit internal	Maxwell and Co Ltd		500.00	100.00	600.00
											600.00
41		23/06/2024		Current Account	004933	recreational remedial work	Elstead Shark Football Clut		1,500.00		1,500.00
											1,500.00
42		23/06/2024		Current Account	004934	recreational remedial work	Elstead Shark Football Clut		1,500.00		1,500.00
											1,500.00
50		28/06/2024		Current Account	004939	Cemetery remedial work	Steve Szczepanski		597.24		597.24
											597.24
45		28/06/2024		Current Account	004937	Maintenance	Richard Knight		320.00		320.00
											320.00

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49		28/06/2024		Current Account	004938	Playground Inspection	The Play Inspection Compe		234.75	46.95	281.70
											281.70
59		08/07/2024		Current Account	004943	Grass Cutting	Grasstex Ltd		4,395.16	879.04	5,274.20
											5,274.20
67		11/07/2024		Current Account	004950	Gate for Bonfire Hill	H.S. & Son (Fencing) Ltd		439.00	87.80	526.80
											526.80
66		11/07/2024		Current Account	004949	Defibrillator	Imperative Training Ltd		679.50	135.90	815.40
											815.40
74		06/08/2024		Current Account	004956	Bin Emptying	Quality Land Services Ltd		225.15	45.03	270.18
											270.18
71		06/08/2024		Current Account	004953	recreational remedial work	Grasstex Ltd		2,696.00	539.20	3,235.20
											3,235.20
84		21/08/2024		Current Account	004963	Cemetery remedial work	Richard Knight		188.00		188.00
											188.00
80		21/08/2024		Current Account	004962	Maintenance	Richard Knight		1,056.00		1,056.00
											1,056.00
79		21/08/2024		Current Account	004961	Speed survey Leaflets	Imprint Colour Ltd		172.00	34.40	206.40
											206.40
78		21/08/2024		Current Account	004960	Tree maintenance	1st Call Trees Ltd		160.00	32.00	192.00
											192.00
91		09/09/2024		Current Account	004969	donation	Old Kiln Museum CIO		1,000.00		1,000.00
											1,000.00
87		10/09/2024		Current Account	004966	Tree maintenance	1st Call Trees Ltd		1,500.00	300.00	1,800.00
											1,800.00
96		23/09/2024		Current Account	004974	Bonfire Hill Clearance	ND Williams		600.00		600.00
											600.00
95		23/09/2024		Current Account	004973	Sum Up Machines	Screwfix		116.65	23.33	139.98
											139.98
99		26/09/2024		Current Account	004976	electrical supply	SSE		150.77	7.54	158.31
											158.31
100		30/09/2024		Current Account	004979	audit external	PKF Littlejohn		630.00	126.00	756.00
											756.00
106		30/09/2024		Current Account	004982	Bonfire Hill Clearance	Richard Knight		288.00		288.00
											288.00
108		30/09/2024		Current Account	004982	Materials	Nothing But Ltd		327.72	65.54	393.26
											393.26
103		30/09/2024		Current Account	004980	Grass Cutting	Grasstex Ltd		4,041.95	808.39	4,850.34
											4,850.34
105		30/09/2024		Current Account	004981	Materials	The Rubber Company Ltd		186.50	37.30	223.80
											223.80

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112		07/10/2024		Current Account	004985	Noticeboard	Greenbarnes Ltd		1,185.42	237.09	1,422.51
											1,422.51
118		07/10/2024		Current Account	004989	water supply	Castle Water		1,016.62	203.32	1,219.94
											1,219.94
113		07/10/2024		Current Account	004986	Bonfire Hill Clearance	ND Williams		1,800.00		1,800.00
											1,800.00
110		07/10/2024		Current Account	004983	Bonfire Hill Clearance	Shorts Group Limited		534.00	106.80	640.80
											640.80
111		07/10/2024		Current Account	004984	Playground Inspection	The Play Inspection Compa		234.75	46.95	281.70
											281.70
120		13/10/2024		Current Account	004991	playground remedial work	Steve Szczepanski		1,105.92		1,105.92
											1,105.92
134		21/10/2024		Current Account	005001	Bonfire Hill fencing	Straight Line Fencing (Sout		6,000.00	1,200.00	7,200.00
											7,200.00
124		21/10/2024		Current Account	004995	Bonfire Hill Clearance	Shorts Group Limited		267.00	53.40	320.40
											320.40
125		21/10/2024		Current Account	004996	Bonfire Hill Clearance	Richard Knight		176.00		176.00
											176.00
127		21/10/2024		Current Account	004997	Our Elstead Christmas	Richard Knight		256.00		256.00
											256.00
129		21/10/2024		Current Account	004997	Our Elstead Christmas	AVS Fencing Ltd		157.38	31.48	188.86
											188.86
135		21/10/2024		Current Account	005002	playground remedial work	Steve Szczepanski		203.10		203.10
											203.10
137		30/10/2024		Current Account	005004	Land Management Fee	Pelhams		125.00	25.00	150.00
											150.00
138		30/10/2024		Current Account	005005	Land Management Fee	Pelhams		125.00	25.00	150.00
											150.00
151		17/11/2024		Current Account	005011	playground remedial work	Steve Szczepanski		1,694.00		1,694.00
											1,694.00
163		18/11/2024		Current Account	DD	playground remedial work	R J Playground Services Lir		2,100.00	420.00	2,520.00
											2,520.00
153		18/11/2024		Current Account	005013	chairmans allowance	Patrick Murphy		250.00		250.00
											250.00
158		18/11/2024		Current Account	005018	Bonfire Hill fencing	Straight Line Fencing (Sout		1,482.90	296.58	1,779.48
											1,779.48
154		18/11/2024		Current Account	005015	Maintenance	Richard Knight		896.00		896.00
											896.00
161		25/11/2024		Current Account	DD	PWLB	PWLB		942.17		942.17
											942.17

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159		29/11/2024		Current Account	005019	Grass Cutting	Grasstex Ltd		902.55	180.51	1,083.06
											1,083.06
166		09/12/2024		Current Account	005020	clerks expenses	Juliet Williams		108.20		108.20
											108.20
169		10/12/2024		Current Account	005022	Smiths Charity	Danuta Moodie		180.00		180.00
											180.00
170		10/12/2024		Current Account	005023	Smiths Charity	Avril Hill		180.00		180.00
											180.00
171		10/12/2024		Current Account	005024	Smiths Charity	Rebecca Jenkins		180.00		180.00
											180.00
172		10/12/2024		Current Account	005025	Smiths Charity	Tracy Harding		180.00		180.00
											180.00
173		10/12/2024		Current Account	005026	Smiths Charity	Naomi Stevens		180.00		180.00
											180.00
174		10/12/2024		Current Account	005027	Smiths Charity	Stacey Lambert		180.00		180.00
											180.00
175		10/12/2024		Current Account	005028	Smiths Charity	Lynn Millson		180.00		180.00
											180.00
176		10/12/2024		Current Account	005029	Smiths Charity	Kim Spicer		180.00		180.00
											180.00
177		10/12/2024		Current Account	005030	Smiths Charity	Brenda Bye		180.00		180.00
											180.00
178		10/12/2024		Current Account	005031	Smiths Charity	Christine Salisbury		180.00		180.00
											180.00
179		10/12/2024		Current Account	005032	Smiths Charity	Natasha Kill		180.00		180.00
											180.00
180		10/12/2024		Current Account	005033	Smiths Charity	Dee Ward		180.00		180.00
											180.00
181		10/12/2024		Current Account	005034	Smiths Charity	Joan Howard		180.00		180.00
											180.00
182		10/12/2024		Current Account	005035	Smiths Charity	Richard Brookes		180.00		180.00
											180.00
183		10/12/2024		Current Account	005036	Smiths Charity	Juliet Williams for Gladys C		180.00		180.00
											180.00
184		10/12/2024		Current Account	005037	Smiths Charity	Joella Mortimer		180.00		180.00
											180.00
185		10/12/2024		Current Account	005038	Smiths Charity	Sarah Quirke		180.00		180.00
											180.00
186		10/12/2024		Current Account	005039	Smiths Charity	Jane Rose		180.00		180.00
											180.00

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187		10/12/2024		Current Account	005040	Smiths Charity	Stephen Bassett		180.00		180.00
											180.00
188		10/12/2024		Current Account	005041	Smiths Charity	Jeanette Ann Garland		180.00		180.00
											180.00
189		10/12/2024		Current Account	005042	Smiths Charity	Aimee Buttling		180.00		180.00
											180.00
190		10/12/2024		Current Account	005043	Smiths Charity	Tony James		180.00		180.00
											180.00
192		10/12/2024		Current Account	005045	Smiths Charity	Charlene Stevens		180.00		180.00
											180.00
193		10/12/2024		Current Account	005046	Smiths Charity	Hazel Frampton		180.00		180.00
											180.00
194		10/12/2024		Current Account	005047	Smiths Charity	Kimberley Fowler		180.00		180.00
											180.00
195		10/12/2024		Current Account	005048	Smiths Charity	Ivy Clingham		180.00		180.00
											180.00
196		10/12/2024		Current Account	005049	Smiths Charity	Marianne Ferruci		220.00		220.00
											220.00
197		10/12/2024		Current Account	005050	Smiths Charity	Thelma Mitchell		180.00		180.00
											180.00
198		10/12/2024		Current Account	005051	Smiths Charity	Olive Munden		180.00		180.00
											180.00
199		10/12/2024		Current Account	005052	Smiths Charity	Laura McMillan		180.00		180.00
											180.00
200		10/12/2024		Current Account	005053	Smiths Charity	Micheal Nye		180.00		180.00
											180.00
201		10/12/2024		Current Account	005054	Smiths Charity	Uzma Bhatti		180.00		180.00
											180.00
209		19/12/2024		Current Account	005060	Maintenance	AVS Fencing Ltd		129.05	25.81	154.86
											154.86
207		19/12/2024		Current Account	005060	Maintenance Our Elstead	Richard Knight		144.00		144.00
											144.00
217		13/01/2025		Current Account	005062	electricity charges	SSE		194.63	9.73	204.36
											204.36
218		13/01/2025		Current Account	005063	equipment hire Bonfire Hill	Shorts Group Limited		267.00	53.40	320.40
											320.40
219		16/01/2025		Current Account	005064	Defibrillator	Imperative Training Ltd		238.50	47.70	286.20
											286.20
220		16/01/2025		Current Account	005065	Our Elstead Donations	Our Elstead Event		411.06		411.06
											411.06

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221		16/01/2025		Current Account	005066	Our Elstead Donations	Elstead Shark Football Clut		411.05		411.05
											411.05
244		14/02/2025		Current Account	105086	mobile rock climbing wall	Altitude Events Ltd		140.00	28.00	168.00
											168.00
231		17/02/2025		Current Account	105074	water supply	Castle Water		167.80	33.56	201.36
											201.36
232		17/02/2025		Current Account	105075	chairmans allowance	Pat Murphy		250.00		250.00
											250.00
238		17/02/2025		Current Account	105081	CCTV annual maintenance cont	Absolute Security Ltd		190.19	38.04	228.23
											228.23
229		17/02/2025		Current Account	105072	quarterly playground report	The Play Inspection Compe		284.85	56.97	341.82
											341.82
242		18/02/2025		Current Account	105084	insurance	Zurich Municipal		1,448.63		1,448.63
											1,448.63
243		24/02/2025		Current Account	105085	mobile rock climbing wall	Altitude Events Ltd		198.75	39.75	238.50
											238.50
245		26/02/2025		Current Account	105087	Our Elstead Christmas	Light Angels Ltd		1,242.25	248.45	1,490.70
											1,490.70
246		26/02/2025		Current Account	105088	picnic table for B Lodge	No Butts Bin Co Ltd		685.00	137.00	822.00
											822.00
239		27/02/2025		Current Account	105082	Materials	Lawsons (Whetstone) Ltd		1,290.73	258.15	1,548.88
											1,548.88
260		04/03/2025		Current Account	005094	planning cricket application	DM Planning		1,277.60	255.52	1,533.12
											1,533.12
261		04/03/2025		Current Account	005095	planning cricket application	Deepdene Ecology Ltd		1,400.00	280.00	1,680.00
											1,680.00
259		04/03/2025		Current Account	005093	Cemetery remedial work	Richard Knight		110.00		110.00
											110.00
258		04/03/2025		Current Account	005092	Maintenance	Richard Knight		304.00		304.00
											304.00
252		04/03/2025		Current Account	005090	water reconnection Bonfire Hill	South East Water		126.67	25.33	152.00
											152.00
253		04/03/2025		Current Account	005091	Bonfire Hill Clearance	Richard Knight		240.00		240.00
											240.00
254		04/03/2025		Current Account	005091	Bonfire Hill Clearance	AVS Fencing Ltd		387.87	77.57	465.44
											465.44
255		04/03/2025		Current Account	005091	Bonfire Hill Clearance	AVS Fencing Ltd		122.96	24.59	147.55
											147.55
266		07/03/2025		Current Account	005100	Tree Survey	Chalice Consulting Ltd		2,475.00	495.00	2,970.00
											2,970.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
262		12/03/2025		Current Account	005096	Bonfire Hill fencing	Straight Line Fencing (Sout		1,757.80	351.56	2,109.36
											2,109.36
263		17/03/2025		Current Account	005097	Security	County Enforcement Ltd		7,403.88	1,480.78	8,884.66
											8,884.66
268		17/03/2025		Current Account	005102	grave marking	Richard Knight		106.00		106.00
											106.00
267		17/03/2025		Current Account	005101	recreational remedial work	Richard Knight		112.00		112.00
											112.00
264		17/03/2025		Current Account	005098	Bin Emptying	QLS		670.05	134.01	804.06
											804.06
274		17/03/2025		Current Account	005106	Bonfire Hill Clearance	Richard Knight		720.00		720.00
											720.00
277		17/03/2025		Current Account	005106	Materials	Richard Knight		1,100.00		1,100.00
											1,100.00
278		17/03/2025		Current Account	005107	Bonfire Hill Clearance	OJR Services Ltd		368.00		368.00
											368.00
279		17/03/2025		Current Account	005108	Tree Survey	Chalice Consulting Ltd		1,080.00	216.00	1,296.00
											1,296.00
282		17/03/2025		Current Account	DD	Bonfire Hill fencing	Longcross Landscapes		500.00		500.00
											500.00
292		22/03/2025		Current Account	DD	planning cricket application	Portal PlanQuest Ltd		1,214.33	11.67	1,226.00
											1,226.00
286		22/03/2025		Current Account	005112	website	GoDaddy.com		208.72	41.74	250.46
											250.46
293		24/03/2025		Current Account	005117	planning cricket application	DM Planning		550.00	110.00	660.00
											660.00
290		24/03/2025		Current Account	005115	recreational remedial work	OJR Services Ltd		256.00		256.00
											256.00
289		24/03/2025		Current Account	005114	electricity charges	SSE		190.75	9.54	200.29
											200.29
							Total		87,862.71	11,377.37	99,240.08