

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 23-09-2026)

Cost Centre Admin

Code Number		201 Clerk's Salary									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
7	20/04/2026			Co-operative Bank		Employee's Pension Contributions	Local Government Pension Scheme	Z	97.40		97.40
9	21/04/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	176.70		176.70
10	21/04/2026			Co-operative Bank		Clerk's Salary	Chloe-Jade Bishop-Wright	Z	1,502.58		1,502.58
24	19/05/2026			Co-operative Bank		Employee's Pension Contributions	Local Government Pension Scheme	Z	97.40		97.40
25	21/05/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	176.70		176.70
26	21/05/2026			Co-operative Bank		Clerk's Salary	Chloe-Jade Bishop-Wright	Z	1,502.58		1,502.58
42	15/06/2026			Co-operative Bank		Employee's Pension Contributions	Local Government Pension Scheme	Z	97.40		97.40
44	16/06/2026			Co-operative Bank		Clerk's Salary	Chloe-Jade Bishop-Wright	Z	1,502.58		1,502.58
47	22/06/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	176.70		176.70
70	15/07/2026			Co-operative Bank		Clerk's Salary	Chloe-Jade Bishop-Wright	E	1,502.58		1,502.58
75	21/07/2026			Co-operative Bank	765PB00129789	HMRC - Tax and NI	HMRC	Z	176.70		176.70
89	10/07/2026			Co-operative Bank	AlburyParishCou	Employee's Pension Contributions	Local Government Pension Scheme	E	97.40		97.40
Subtotal for Code: Clerk's Salary									£7,106.72		£7,106.72

Code Number		202 Employer's National Insurance									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
9	21/04/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	189.34		189.34
25	21/05/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	189.34		189.34
47	22/06/2026			Co-operative Bank		HMRC - Tax and NI	HMRC	Z	189.34		189.34
75	21/07/2026			Co-operative Bank	765PB00129789	HMRC - Tax and NI	HMRC	Z	189.34		189.34
Subtotal for Code:							Employer's National Insurance		£757.36		£757.36

Code Number		203 Clerk's Pension Contributions									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	20/04/2026			Co-operative Bank		Employee's Pension Contributions	Local Government Pension Scheme	Z	297.23		297.23
20	11/05/2026			Co-operative Bank		Employer's Pension Contributions	Local Government Pension Scheme	Z	260.29		260.29
38	10/06/2026			Co-operative Bank		Employer's Pension Contributions	Local Government Pension Scheme	Z	278.76		278.76
88	10/07/2026			Co-operative Bank	AlburyParishCou	Employer's Pension Contributions	Local Government Pension Scheme	E	278.76		278.76
Subtotal for Code: Clerk's Pension Contributions									£1,115.04		£1,115.04

Code Number		204 Office & Telephone									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
50	24/06/2026			Co-operative Bank		Clerk's Expenses	Chloe-Jade Bishop-Wright	Z	175.00		175.00
Subtotal for Code: Office & Telephone									£175.00		£175.00

Code Number		205 Clerk's Expenses									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
50	24/06/2026			Co-operative Bank		Clerk's Expenses	Chloe-Jade Bishop-Wright	Z	50.50		50.50
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	S	184.38	36.88	221.26
Subtotal for Code: Clerk's Expenses									£234.88	£36.88	£271.76

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Code Number		207 Miscellaneous									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	E	0.04		0.04
62	18/09/2026	INV-1488		Co-operative Bank	ARJ/SAH/Albury	Miscellaneous	Clarke Gammon	S	850.00	170.00	1,020.00
76	01/09/2026			Co-operative Bank		Miscellaneous	ICO	Z	47.00		47.00
80	15/07/2026			Co-operative Bank	Neil Edwards	Maintenance	Neil Edwards	Z	0.02		0.02
Subtotal for Code: Miscellaneous									£897.06	£170.00	£1,067.06

Code Number		208 Seminars & Training									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
21	12/05/2026	INV-2129		Co-operative Bank		Training	Mulberry	S	135.00	27.00	162.00
Subtotal for Code: Seminars & Training									£135.00	£27.00	£162.00

Code Number		209 Affiliations & Subscriptions									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	07/04/2026	INV-15440		Co-operative Bank		Accounts Software	Scribe Accounts	S	299.00	59.80	358.80
16	30/04/2026	INV-0026		Co-operative Bank		Surrey ALC Subscription	SALC	Z	414.13		414.13
33	01/06/2026			Co-operative Bank		Surrey Hills Society Subscription	Surrey Hills Society	Z	30.00		30.00
35	05/06/2026	INV-15441		Co-operative Bank		Accounts Software	Scribe Accounts	S	37.00	7.40	44.40
39	11/06/2026	INV-18974		Co-operative Bank		Accounts Software	Scribe Accounts	S	37.00	7.40	44.40
Subtotal for Code: Affiliations & Subscriptions									£817.13	£74.60	£891.73

Code Number		210 Insurance									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
58	18/09/2026			Co-operative Bank		Insurance	Clear Councils	E	1,076.28		1,076.28
Subtotal for Code: Insurance									£1,076.28		£1,076.28

Code Number		211 Audit Fee									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
79	10/07/2026	INV-2337		Co-operative Bank	INV-2337	Audit Fees	Mulberry	S	356.25	71.25	427.50
Subtotal for Code: Audit Fee									£356.25	£71.25	£427.50
Subtotal for Cost Centre: Admin									12,670.72	379.73	13,050.45

Cost Centre Community Development

Code Number		501 Technology Support									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	S	305.90	61.18	367.08
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	S	96.11	19.22	115.33
Subtotal for Code: Technology Support									£402.01	£80.40	£482.41

Code Number		504 Riverside Amenity Area Rent									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
37	05/06/2026	1200215 & 120		Co-operative Bank		Rent	Albury Estate	Z	100.00		100.00
61	18/09/2026	LINV1205821/I		Co-operative Bank		Rent	Albury Estate	E	150.00		150.00

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										Subtotal for Code: Riverside Amenity Area Rent	£250.00	£250.00
Code Number	505 Allotment Rent											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
37	05/06/2026	1200215 & 12C		Co-operative Bank		Rent	Albury Estate	Z	50.00		50.00	
61	18/09/2026	LINV1205821/I		Co-operative Bank		Rent	Albury Estate	E	75.00		75.00	
										Subtotal for Code: Allotment Rent	£125.00	£125.00
Code Number	506 Neighbourhood Plan											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
41	15/06/2026	305422		Co-operative Bank		Neighbourhood Plan Presentation Mate Dox Direct		Z	78.45		78.45	
56	18/09/2026	INV19160		Co-operative Bank		Neighbourhood Plan Presentation Mate John Brockwell		S	96.50	19.30	115.80	
77	06/07/2026			Co-operative Bank	NP Expenses	Neighbourhood Plan Presentation Mate John Brockwell		Z	130.80		130.80	
										Subtotal for Code: Neighbourhood Plan	£305.75	£19.30 £325.05
Code Number	507 Defibrillators											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
12	24/04/2026			Co-operative Bank		Utilities	British Gas	L	30.90	1.54	32.44	
28	22/05/2026			Co-operative Bank		Utilities	British Gas	L	44.94	2.25	47.19	
46	22/06/2026			Co-operative Bank		Utilities	British Gas	L	45.35	2.27	47.62	
63	31/07/2026			Co-operative Bank	6041618441703:	Utilities	British Gas	L	42.65	2.13	44.78	
64	21/08/2026			Co-operative Bank	6041618441703:	Utilities	British Gas	L	44.05	2.20	46.25	
										Subtotal for Code: Defibrillators	£207.89	£10.39 £218.28
										Subtotal for Cost Centre: Community Development	1,290.65	110.09 1,400.74
Cost Centre	Facilities & Maintenance											
Code Number	301 Inspections											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
87	10/07/2026	99238		Co-operative Bank	99238	Maintenance	Playsafety Ltd	S	119.00	23.80	142.80	
										Subtotal for Code: Inspections	£119.00	£23.80 £142.80
Code Number	304 Strimming Footpaths											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
57	18/09/2026			Co-operative Bank		Maintenance	Matt Hiley	E	800.00		800.00	
										Subtotal for Code: Strimming Footpaths	£800.00	£800.00
Code Number	306 Maintenance - Albury Heath											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
54	23/07/2026	260073		Co-operative Bank		Maintenance	Michael Hancock	Z	115.00		115.00	
80	15/07/2026			Co-operative Bank	Neil Edwards	Maintenance	Neil Edwards	Z	11.96		11.96	
										Subtotal for Code: Maintenance - Albury Heath	£126.96	£126.96
Code Number	308 Maintenance - Recreation Ground											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
51	24/06/2026			Co-operative Bank		Maintenance	Ted Cleaves	Z	145.00		145.00	

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71	15/07/2026	2796		Co-operative Bank	2796	Maintenance	Clovers Ground Maintenance	S	565.00	113.00	678.00
72	15/07/2026	2822		Co-operative Bank	2822	Maintenance	Clovers Ground Maintenance	S	315.00	63.00	378.00
93	17/08/2026			Co-operative Bank	cleaning	Maintenance	Ted Cleaves	Z	60.00		60.00
Subtotal for Code: Maintenance - Recreation Grou									£1,085.00	£176.00	£1,261.00

Code Number 309 Maintenance - Sherbourne Hedge

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
19	05/05/2026	3206		Co-operative Bank		Maintenance	Richard Chittenden	S	120.00	24.00	144.00
Subtotal for Code: Maintenance - Sherbourne Hed									£120.00	£24.00	£144.00

Code Number 310 Maintenance - Bus Shelters

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
51	24/06/2026			Co-operative Bank		Maintenance	Ted Cleaves	Z	220.00		220.00
57	18/09/2026			Co-operative Bank		Maintenance	Matt Hiley	E	50.00		50.00
Subtotal for Code: Maintenance - Bus Shelters									£270.00		£270.00

Code Number 311 Maintenance - Albury Village

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
60	18/09/2026			Co-operative Bank		Maintenance	Michael Hancock	E	115.00		115.00
Subtotal for Code: Maintenance - Albury Village									£115.00		£115.00

Code Number 313 Maintenance - Farley Green Ponds

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	30/04/2026			Co-operative Bank		Farley Green Pond Maintenance	D J Smithers	Z	890.00		890.00
74	18/09/2026			Co-operative Bank		Maintenance	David Smithers Pond Maintenance	Z	600.00		600.00
94	18/09/2026	18009		Co-operative Bank	18009	Maintenance	Waste & Site Services	S	320.00	64.00	384.00
Subtotal for Code: Maintenance - Farley Green Po									£1,810.00	£64.00	£1,874.00

Code Number 317 Maintenance - Farley Green

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
51	24/06/2026			Co-operative Bank		Maintenance	Ted Cleaves	Z	195.00		195.00
71	15/07/2026	2796		Co-operative Bank	2796	Maintenance	Clovers Ground Maintenance	S	340.00	68.00	408.00
73	24/08/2026	2864		Co-operative Bank	2864	Maintenance	Clovers Ground Maintenance	S	260.00	52.00	312.00
Subtotal for Code: Maintenance - Farley Green									£795.00	£120.00	£915.00
Subtotal for Cost Centre: Facilities & Maintenance									5,240.96	407.80	5,648.76

Cost Centre Grants

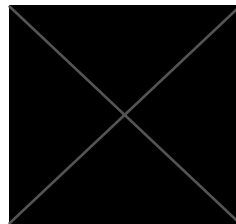
Code Number 602 Other Grants

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
32	29/05/2026			Co-operative Bank		Parish Magazine Grant	Albury Parish Churches	Z	1,000.00		1,000.00
Subtotal for Code: Other Grants									£1,000.00		£1,000.00
Subtotal for Cost Centre: Grants									1,000.00		1,000.00

Cost Centre Income

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 23-09-2026)

Code Number 101 Village Hall Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	07/04/2026			Co-operative Bank		Venue Hire Return		Z	75.00		75.00
11	23/04/2026	25/127		Co-operative Bank		Venue Hire Security Deposit		Z	100.00		100.00
15	30/04/2026	25/150		Co-operative Bank		Venue Hire Security Deposit		Z	164.00		164.00
36	05/06/2026	25/130		Co-operative Bank		Venue Hire Security Deposit		Z	100.00		100.00
40	11/06/2026	25/145		Co-operative Bank		Venue Hire Security Deposit		Z	100.00		100.00
48	23/06/2026	25/148		Co-operative Bank		Venue Hire Security Deposit		Z	100.00		100.00
53	29/06/2026	25/149		Co-operative Bank		Venue Hire Security Deposit		Z	100.00		100.00
Subtotal for Code: Village Hall Income									£739.00		£739.00
Subtotal for Cost Centre: Income									739.00		739.00

Cost Centre Village Hall & Memorial Library

Code Number 401 Cleaning

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
30	27/05/2026	00491		Co-operative Bank		Village Hall Cleaning	Rachel Dunn	Z	272.00		272.00
55	18/09/2026	0511		Co-operative Bank		Village Hall Cleaning	Rachel Dunn	E	340.00		340.00
78	10/07/2026	00497		Co-operative Bank	00497	Village Hall Cleaning	Rachel Dunn	Z	238.00		238.00
Subtotal for Code: Cleaning									£850.00		£850.00

Code Number 402 Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	S	12.74	2.55	15.29
59	18/09/2026			Co-operative Bank		Technology	Stu Bevan	S	290.04	58.01	348.05
Subtotal for Code: Maintenance									£302.78	£60.56	£363.34

Code Number 405 GBC Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2026			Co-operative Bank		Business Rates	Guildford Borough Council	Z	319.20		319.20
18	05/05/2026			Co-operative Bank		Business Rates	Guildford Borough Council	Z	322.00		322.00
34	02/06/2026			Co-operative Bank		Business Rates	Guildford Borough Council	Z	322.00		322.00
65	02/07/2026			Co-operative Bank	4377150036	Business Rates	Guildford Borough Council	E	322.00		322.00
66	03/08/2026			Co-operative Bank	4377150036	Business Rates	Guildford Borough Council	E	322.00		322.00
67	02/09/2026			Co-operative Bank	4377150036	Business Rates	Guildford Borough Council	E	322.00		322.00
Subtotal for Code: GBC Rates									£1,929.20		£1,929.20

Code Number 406 Utilities - Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	15/04/2026	KI-4F05AC40-C		Co-operative Bank		Utilities	Octopus Energy	L	40.70	2.04	42.74
5	15/04/2026	KI-C1225185-C		Co-operative Bank		Utilities	Octopus Energy	L	72.32	3.62	75.94
22	14/05/2026	KI-4F04AC40-C		Co-operative Bank		Utilities	Octopus Energy	L	36.56	1.83	38.39
23	14/05/2026	KI-C1225185-C		Co-operative Bank		Utilities	Octopus Energy	L	54.93	2.75	57.68

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43	16/06/2026	KI-C1225185-C		Co-operative Bank		Utilities	Octopus Energy	L	59.82	2.99	62.81
52	24/06/2026	KCR-4F05AC4		Co-operative Bank		Utilities	Octopus Energy	S	10.07	2.01	12.08
81	14/08/2026	KI-C1225185-C		Co-operative Bank	KI-C1225185-00	Utilities	Octopus Energy	L	58.41	2.92	61.33
82	14/08/2026	KI-4F05AC40-I		Co-operative Bank	KI-4F05AC40-00	Utilities	Octopus Energy	L	35.67	1.78	37.45
83	15/09/2026	KI-4F05AC40-I		Co-operative Bank	KI-4F05AC40-00	Utilities	Octopus Energy	L	33.58	1.68	35.26
84	15/09/2026	KI-C1225185-C		Co-operative Bank	KI-C1225185-00	Utilities	Octopus Energy	L	52.34	2.62	54.96
85	14/07/2026	KI-4F05AC40-I		Co-operative Bank	KI-4F05AC40-00	Utilities	Octopus Energy	L	52.83	2.64	55.47
86	14/07/2026	KI-4F05AC40-I		Co-operative Bank	KI-4F05AC40-00	Utilities	Octopus Energy	L	60.91	3.05	63.96
Subtotal for Code: Utilities - Electricity									£568.14	£29.93	£598.07
Code Number 407 Utilities - Gas											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
23	14/05/2026	KI-C1225185-C		Co-operative Bank		Utilities	Octopus Energy	L	18.56	0.93	19.49
43	16/06/2026	KI-C1225185-C		Co-operative Bank		Utilities	Octopus Energy	L	12.73	0.64	13.37
81	14/08/2026	KI-C1225185-C		Co-operative Bank	KI-C1225185-00	Utilities	Octopus Energy	L	8.20	0.41	8.61
84	15/09/2026	KI-C1225185-C		Co-operative Bank	KI-C1225185-00	Utilities	Octopus Energy	L	8.19	0.41	8.60
85	14/07/2026	KI-4F05AC40-I		Co-operative Bank	KI-4F05AC40-00	Utilities	Octopus Energy	L	9.08	0.45	9.53
Subtotal for Code: Utilities - Gas									£56.76	£2.84	£59.60
Code Number 409 Utilities - Water											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
6	16/04/2026	10009543966		Co-operative Bank		Utilities	Castle Water	Z	49.85		49.85
27	22/05/2026	10009968341		Co-operative Bank		Utilities	Castle Water	Z	54.33		54.33
45	18/06/2026	10010241488		Co-operative Bank		Utilities	Castle Water	Z	50.72		50.72
68	21/07/2026			Co-operative Bank	568142	Utilities	Castle Water	E	49.93		49.93
69	20/08/2026			Co-operative Bank	568142	Utilities	Castle Water	E	55.12		55.12
Subtotal for Code: Utilities - Water									£259.95		£259.95
Code Number 410 Running Expenses											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
13	29/04/2026	HBO0579		Co-operative Bank		Hall Booking Software	Hall Booking Online	Z	14.40		14.40
14	30/04/2026	55666		Co-operative Bank		Village Hall Repairs	G A Chedd	S	90.00	18.00	108.00
29	27/05/2026	SA1905261		Co-operative Bank		PAT Testing	PAT Test Me UK	Z	170.00		170.00
31	29/05/2026			Co-operative Bank		Village Hall Booking Software	Hall Booking Online	Z	14.40		14.40
49	24/06/2026	4118		Co-operative Bank		Village Hall Amenities	Albury Estate	S	19.20	3.84	23.04
90	01/07/2026	HBO-0639		Co-operative Bank	GKSOYWLC-HA	Village Hall Booking Software	Hall Booking Online	Z	14.40		14.40
91	29/07/2026	HBO-0639		Co-operative Bank	GKSOYWLC-HA	Village Hall Booking Software	Hall Booking Online	Z	14.40		14.40
92	01/09/2026	HBO-0639		Co-operative Bank	GKSOYWLC-HA	Village Hall Booking Software	Hall Booking Online	Z	14.40		14.40
Subtotal for Code: Running Expenses									£351.20	£21.84	£373.04
Subtotal for Cost Centre: Village Hall & Memorial Library									4,318.03	115.17	4,433.20
TOTALS									£25,259.36	£1,012.79	£26,272.15