



Account Name: EWHURST PARISH COUNCIL
Account number: 71958702 (Sort Code 090155)
Statement number: 005/2025 Page number: 3 of 4

Date	Description	Credits	Debits	Balance
	Previous statement balance			10,941.97
3rd Apr	FASTER PAYMENTS RECEIPT REF.WECARE FEBMARAPR FROM WeCare Dementia Su	100.00		11,041.97
9th Apr	FASTER PAYMENTS RECEIPT REF.Roo party FROM DAVIS J & H	70.00		11,111.97
11th Apr	FASTER PAYMENTS RECEIPT REF.C MERCER MEMORIAL FROM WOODFORD FAMILY FU	135.00		11,246.97
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO JAKUB BOGUSZ REFERENCE 20250406/1 , MANDATE NO 1183		744.00	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO T P EVERETT REFERENCE diocese faculty , MANDATE NO 1180		342.26	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO RIALTAS BUSINESS REFERENCE SM31599 , MANDATE NO 1181		243.60	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO JOANNA CADMAN REFERENCE EXPENSES , MANDATE NO 1155		173.84	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO RIALTAS BUSINESS REFERENCE SM31600 , MANDATE NO 1182		139.20	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO CLUSKEYS CCP REFERENCE EWH01 , MANDATE NO 651		123.51	
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR RICHARD VANT REFERENCE banner , MANDATE NO 1184		93.04	9,387.52
15th Apr	FASTER PAYMENTS RECEIPT REF.STAGE RIGHT Spring FROM Happy Families Par	484.00		9,871.52
16th Apr	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16142082776, MANDATE NO 0054		691.91	
16th Apr	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16142085372, MANDATE NO 0056		276.55	
16th Apr	DIRECT DEBIT PAYMENT TO EVERFLOW LIMITED REF C239191A, MANDATE NO 0049		48.46	8,854.60
22nd Apr	DIRECT DEBIT PAYMENT TO E.ON NEXT LTD REF A-9AE75CB0-001, MANDATE NO 0052		550.88	8,303.72
25th Apr	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16142082765, MANDATE NO 0053		154.78	8,148.94
28th Apr	DIRECT DEBIT PAYMENT TO BIFFA WASTE SERVIC REF E15485, MANDATE NO 0046		673.68	
28th Apr	STANDING ORDER VIA FASTER PAYMENT TO Mrs J M Cadman REFERENCE EPC salary , MANDATE NO 0902		1,976.00	
28th Apr	STANDING ORDER VIA FASTER PAYMENT TO HMRC REFERENCE 765PR00102831 , MANDATE NO 0907		733.15	
28th Apr	STANDING ORDER VIA FASTER PAYMENT TO Mrs J Luker-Brow REFERENCE EwhurstPC , MANDATE NO 1168		364.00	
28th Apr	FASTER PAYMENTS RECEIPT REF.Jan-Mar 2025 FROM Pilates2theCore	264.00		
28th Apr	FASTER PAYMENTS RECEIPT REF.Sep-Dec 2024 FROM Pilates2theCore	360.00		5,026.11
29th Apr	CHEQUE DEPOSIT	75.00		
29th Apr	BANK GIRO CREDIT REF HMRC VAT, 212520127	1,525.02		6,626.13
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO COMPLETE WEED CO REFERENCE 874 , MANDATE NO 1187		477.60	
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO CLUSKEYS CCP REFERENCE EWH01 , MANDATE NO 651		146.40	
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO HANNAH DAVIS REFERENCE hall party , MANDATE NO 1186		70.00	
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO BOX BROADBAND LT REFERENCE 184252 , MANDATE NO 1185		20.00	