Date: 10/01/2026

Time: 17:22

Ewhurst Parish Council

Current Bank A/c

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/11/2025	WBC	DD	54.00		rates EYSC
03/11/2025	RD Wired Electrical Services L	BACS	1,708.88		EYSC electrical work
03/11/2025	Paradise Enterprises	BACS	840.00		premises cleaning
03/11/2025	Turner Security Systems	BACS	720.00		fire alarm service
03/11/2025	Grasstex Ltd	BACS	684.00		verti drain pitches
03/11/2025	Paul Stevens Garden maint	BACS	400.00		allotments
03/11/2025	Cluskeys Cleaning	BACS	263.46		cleaning supplies
03/11/2025	Box Broadband	BACS	195.03		broadband provision
03/11/2025	Box Broadband	BACS	-158.54		payment wrongly entered
13/11/2025	Scottish Power	DD	324.84		v hall electric
13/11/2025	Scottish Power	DD	202.85		EYSC electric
17/11/2025	Everflow water	DD	48.46		EYSC
17/11/2025	E.ON	DD	195.60		Glebe
24/11/2025	BIFFA	DD	498.71		waste removal
24/11/2025	TC Services	BACS	1,359.00		handyman
24/11/2025	Catering appliance superstore	BACS	407.99		water heater for Bowls Club
24/11/2025	JRB Enterprises	BACS	330.00		dog gloves
24/11/2025	British Gas	DD	25.79		Glebe
28/11/2025	J Cadman	SO	1,976.00		Clerk - November
28/11/2025	HMRC	SO	733.15		clerks tax
28/11/2025	J Luker Brown	SO	606.66		Deputy Clerk
28/11/2025	P Rapley	SO	364.00		ASsistant Clerk
30/11/2025	JC Electrics	BACS	642.00		PAT test & light
30/11/2025	Bowls Club	BACS	150.00		Bowls Club broadband
30/11/2025	Castle Wate	BACS	57.52		allotments

Total Payments 12,629.40