Date: 11/01/2026

Time: 14:45

Ewhurst Parish Council

Current Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Scottish Power	DD	218.94		V hall gas
01/12/2025	Scottish Power	DD	170.34		EYSC gas
01/12/2025	WBC	DD	54.00		EYSC rates
01/12/2025	Paul Stevens Garden maint	BACS	4,940.00		maintenance
01/12/2025	Paradise Enterprises Ltd	BACS	1,260.00		cleaning
01/12/2025	RD Wired Electrical Services L	BACS	806.30		EYSC electrical work
01/12/2025	Jennings SurfacingLtd	BACS	786.00		Bowls Club car park potholes
10/12/2025	Infant school	BACS	4,000.00		grant
10/12/2025	Ellens Green Hall	BACS	500.00		grant
10/12/2025	Sayers Croft	BACS	500.00		grant
10/12/2025	Friends Hurtwood	BACS	400.00		grant
10/12/2025	HOPPA	BACS	400.00		grant
10/12/2025	Chambers Skip hire	BACS	378.00		hire for LEAP pond work
10/12/2025	LEAP	BACS	300.00		grant
13/12/2025	Top Print	BACS	1,253.50		info booklet & newsletter
13/12/2025	CJB Plumbing	BACS	456.00		v hall radiators
13/12/2025	TC Services	BACS	281.00		handyman
13/12/2025	Box Broadband	BACS	195.03		hall broadband
13/12/2025	J Cadman	BACS	132.59		expenses
17/12/2025	E.ON	DD	369.47		Glebe
17/12/2025	Scottish Power	DD	516.35		V hall gas
17/12/2025	Scottish Power	DD	258.41		EYSC gas
17/12/2025	Everflow water	DD	80.84		EYSC
17/12/2025	Santander	CH	9.98		bank charges
22/12/2025	BIFFA	DD	498.71		waste servies
29/12/2025	J Cadman	SO	1,976.00		clerk
29/12/2025	HMRC	SO	733.15		clerks tax
29/12/2025	J Luker Brown	SO	606.66		Deputy Clerk
29/12/2025	P Rapley	SO	606.66		Assistant Clerk
29/12/2025	British Gas	DD	27.09		Glebe
29/12/2025	Scottish Power	DD	258.09		v hall electric
29/12/2025	Scottish Power	DD	139.80		EYSC electric
		Total Payments	23,112.91		