HORMEAD PARISH COUNCIL - YEAR TO 31 MARCH 2026
BANK PAYMENTS

DATE	DESCRIPTION		TOTAL	VAT	CLERK expenses	Meads maintenance	Meads	Water	Electricity	Other	Transfer	
29.04.2024	EHDC											dog bins
22.04.2025	E-on UK		80.29	3.82					76.47			
22.04.2025	Castle Water		7.14					7.14				
30.04.2025	charges		6.00							6.00		bank
30.04.2025	Landscape Concept		1,020.00	170.00		850.00						
20.05.2025	Zurich Town		1,069.46							1,069.46		ins
20.05.2025	HAPTC		495.91							495.91		sub
21.05.2025	E-on UK		72.61	3.46					69.15			
30.04.2025	charges		6.00							6.00		bank
16.05.2025	Castle Water		28.98					28.98				
31.05.2024	Landscape Concept		1,020.00	170.00		850.00						
18.06.2025	Castle Water		16.24					16.24				
20.06.2025	E-on UK		50.10	2.39					47.71			
30.06.2025	charges		6.00							6.00		bank
28.06.2025	Landscape Concept	Bar	1,020.00	170.00		850.00						
04.07.2025	Unity transfer		60,409.31								60,409.31	
04.07.2025	bank charges		6.00							6.00		bank
18.07.2025	Castle Water		16.00					16.00				
21.07.2024	E-on UK											
28.07.2025	Landscape Concept		1,020.00	170.00		850.00						
20.08.2025	Castle Water		14.80					14.80				
20.08.2025	Sovereign Design		12,257.63	2,042.94			10,214.69					
20.08.2025	R White Builders		414.27				414.27					
21.08.2025	E-on UK		87.32	4.02					83.30			
28.08.2025	E-on UK		43.09	2.05					41.04			
31.08.2025	Landscape Concept		1,020.00	170.00		850.00						
29.09.2025	E-on UK		43.09	2.05					41.04			
29.09.2025	PKF Liitlejohn		252.00	42.00						210.00		external audit
29.09.2025	Landscape Concept		1,020.00	170.00		850.00						
29.09.2025	Sovereign Design		3,064.41	510.74			2,553.67					
17.10.2025	ICO		47.00							47.00		ICO
30.10.2025	E-on UK		51.34	2.44					48.90			
31.10.2025	Landscape Concept		1,020.00	170.00		850.00						
28.11.2025	E-on UK		51.34	2.44					48.90			
30.11.2025	Landscape Concept		1,020.00	170.00		850.00						
29.12.2025	E-on UK		51.34	2.44					48.90			
31.12.2025	Landscape Concept		1,020.00	170.00		850.00						
28.01.2026	E-on UK		51.34	2.44					48.90			
30.01.2025	E-on UK											
30.01.2025	Landscape Concept		1,020.00	170.00		850.00						
	Castle Water											
03.02.2026	BWP Creative		288.00	48.00						240.00		
03.02.2026	Castle Water		17.67					17.67				
02.02.2026	E-on UK		51.34	2.44					48.90			
26.02.2026	Landscape Concept		1,020.00	170.00		850.00						
01.01.2026	Unity charges		110.00							110.00		
01.01.2026	Unity charges		- 12.00							- 12.00		
06.03.2026	Landscape Concept		1,020.00	170.00		850.00						
10.03.2026	EHDC		197.87							197.87		
24.03.2026	Michelle Hume		200.00							200.00		internal audit
30.03.2026	E-on UK		51.34	2.44					48.90			
			91,843.23	4,716.11	-	10,200.00	13,182.63	100.83	652.11	2,582.24	60,409.31	
	Barclays		54,991.08							Check casts	91,843.23	
	Per Bank Reconciliation		146,834.31									
	Total Expenditure per AGAR		31,433.92									