

ECC Payments Dec 2025, Jan 2026 & Feb 2026

Date	Payee Name		Amount	VAT		Cost code
15/12/2025	EVERFLOW	DD	161.14	26.86		4210 110
16/12/2025	E-ON	DD	817.02	136.17		4190 110
17/12/2025	E.on	DD	25.27			4190 110
24/12/2025	Payroll	BACS	2,661.07			4000 110
31/12/2025	ECC EXPENSE	BACS	26.11			4230 110
31/12/2025	CHISELDON PLUMPING & HEATING	BACS	585			4230 110
31/12/2025	WOODS	BACS	171.92	28.65		4220 110
31/12/2025	PROACTIVE	BACS	22.96	3.83		4140 110
31/12/2025	PROACTIVE	BACS	60.75	10.12		4220 110
31/12/2025	HILLS	DD	42.25	7.04		4210 110
31/12/2025	Hills	DD	211.23	35.21		4210 110
31/12/2025	HMRC	BACS	821.09			4010 110
Total			5605.81	247.88		

28/01/2026	Tectonic	BACS	90			4125 110
28/01/2026	Brunel Doors	BACS	3,475.20	579.2		4230 110
30/01/2026	Flotek	BACS	17.64			4125 110
30/01/2026	Woods	BACS	18.58	3.1		4220 110
30/01/2026	Proactive	BACS	147.67	24.61		4220 110
30/01/2026	chiseldon plumbing & heating	BACS	220			4230 110
30/01/2026	e-on	DD	813.94	135.66		4180 110
30/01/2026	Hills	DD	244.92	40.82		4210 110
30/01/2026	Everflow	DD	128.67	21.44		4190 110
30/01/2026	Everflow	DD	72.65	12.11		4190 110
30/01/2026	B&Q	BACS	18			4230 110
30/01/2026	Wages	BACS	2,891.84			4000 110
30/01/2026	HMRC	BACS	868.32			4010 110
Total			9007.43	816.94		

- Suresh Expenses ECC

28/02/2026	Expenses BACS	BACS	32			4140
28/02/2026	Admin Expenses	BACS	30			4070
28/02/2026	Accugas	BACS	160			4170
28/02/2026	Proactive	BACS	68.06	11.34		4220
28/02/2026	Woods	DD	197.65	32.94		4220
28/02/2026	Hills	DD	251.92	41.99		4210
28/02/2026	E-On	DD	775	129.17		4190
28/02/2026	Friends of ECC	BACS	227			
Total			1741.63	215.44		