Hawkwell Parish Council

Current Account

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2024	Amazon Services Europe SARL	D/C	79.84		Rake extension pole
11/08/2024	Octopus Energy	D/D	6.92		Electricity store - July
22/08/2024	Hawkwell PCC	HPC	58.94		Fuel reimburse St Mary's
22/08/2024	J&P Prior Cleaning Services	INV-1144	381.48		Bus shelter clean - Jul
22/08/2024	Ashingdon Youth Football Club	HPC	1,000.00		Grant Minute F24/12
22/08/2024	Rochford Day Centre	HPC 24/11	750.00		Grant Minute F24/11
22/08/2024	Rawley Plant & Hire Space	181995	132.85		Chemical toilet hire - Jul
22/08/2024	S-Type Security & Solutions	SS1509	924.00		Security patrols - Jul
22/08/2024	Rochford District Council	88223822	994.03		Playground inspect (Jul-Sep)
22/08/2024	Earlsmere	00067338	558.00		HAV testing
22/08/2024	Hawkwell Baptist Church	HPC	324.96		Xmas nativity - expenses
22/08/2024	J&M Payroll Services Ltd	220824	6,893.34		Aug - wages/tax/NI/pens/serv
22/08/2024	TBS Hygiene Ltd	5778	1,209.60		Bin emptying - Aug
23/08/2024	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
27/08/2024	Ernest Doe & Sons Ltd	D/D	112.21		Various equipment
28/08/2024	Colin's Trees (C Massey)	280824	2,380.00		Various works - Aug
31/08/2024	SSE Energy Solutions	D/D	262.93		Street lighting - July
		Total Payments	16,084.69		

S L Sung
Chair