

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	SSE Energy Solutions	D/D	262.93		Street lighting - Oct
03/12/2024	Greene King (Paul Pry)	D/C	20.00		Deposit Staff Xmas lunch
03/12/2024	Haven's Hospice	D/C	1,515.00	F24/39b	Donation
04/12/2024	SLCC Enterprises Ltd	D/C	300.00	F24/38	Annual membership fee
05/12/2024	Whitehart Service Station Ltd	D/C	143.92		Truck repair
09/12/2024	Info Commissioners Office	D/D	35.00		Data protection fee
10/12/2024	Viaan Enterprise Ltd	D/C	12.99		Diary for Clerk
10/12/2024	Turtle Engineering Ltd	D/C	1,440.00		Bleed kits (2)
11/12/2024	Octopus Energy	D/D	138.98		Elec store - Nov
13/12/2024	A&J Lighting Solutions	38792	1,011.70		Xmas lighting install
13/12/2024	S-Type Security & Solutions	SS1760	924.00		Security patrols - Nov
13/12/2024	Glasdon UK Ltd	S1899532	212.17		Bin liners (3)
13/12/2024	J&M Payroll Services Ltd	131224	5,995.92		Dec-wages/tax/Nl/pens/service
13/12/2024	RBL Poppy Appeal	EDJ04	100.00	F24/40	Donation & wreath
13/12/2024	Auditing Solutions Ltd	A8696	612.00		Interim internal audit 2024-25
13/12/2024	K's Aid First Aid Training	HAWKWELLPC	150.00		First Aid training - staff
13/12/2024	Essex & Herts Ambulance	TQ0065903	1,500.00	F24/39a	Donation
13/12/2024	Rochford District Council	88224258	994.03		Annual play inspec (Oct-Dec)
13/12/2024	Cllr Mrs L Massey	HPC	101.25		Reimburse Xmas mince pies
13/12/2024	Rawley Plant & Hire Space	185248	128.57		Chemical toilet - Nov
13/12/2024	TBS Hygiene Ltd	6262	967.68		Bin emptying - Dec
16/12/2024	Instant Deposit Account	16122024	40,000.00		Current a/c to Depo A/C
19/12/2024	Greene King (Paul Pry)	D/C	79.95	F24/41	Staff Xmas meal
23/12/2024	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscrip
27/12/2024	J&P Prior Cleaning Services	INV-1221	381.48		Bus shelter clean - Nov
27/12/2024	Kent County Council	C315019	191.24		KCS photocopier rent Jan-Mar
27/12/2024	Rochford Norse Ltd	360007	72.00		Magnolia car park sweep
27/12/2024	Community Heartbeat Trust	23839	396.00		Annual defib C Hall & W Hart
27/12/2024	A&J Lighting Solutions	38852	109.80		Street light repair
27/12/2024	Colin's Trees (C Massey)	271224	2,240.00		Various works - Dec
31/12/2024	SSE Energy Solutions	D/D	254.45		Street lighting - Nov

Total Payments 60,306.65

