Date: 02/01/2025

Hawkwell Parish Council

Time: 15:17

Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/11/2024	Sainsbury's	D/C	63.20		Xmas pud (8), Salmon (40)
10/11/2024	Fuelcard Company	D/D	113.04		Fuel for tractor
12/11/2024	Octopus Energy	D/D	45.62		Elec store - Oct
15/11/2024	Sainsbury's	D/C	52.28		Tea for office, Salmon (36)
19/11/2024	Walker Locksmiths	D/C	32.90		Padlock & keys
19/11/2024	Firebrigadeproducts.co.uk	D/C	5.95		Padlock keys
19/11/2024	Cllr S May	HPC	12.78		Reimburse WH sign work(1)
19/11/2024	Cllr S May	HPC	21.38		Reimburse WH sign (2)
19/11/2024	Cllr S May	HPC	5.50		Reimburse WH Sign (3)
22/11/2024	J E Duboux (Clever Clogs)	HPC	104.00		Xmas cards
22/11/2024	Hawkwell Baptist Church	HPC	59.90		Materials WH project (1)
22/11/2024	Hawkwell Baptist Church	HPC	89.17		Materials WH Project (2)
22/11/2024	Hawkwell Baptist Church	HPC	164.04		Materials WH Project (3)
22/11/2024	Blake Contractors Ltd	118282	204.00		Office alarm repair
22/11/2024	Maint Complete (D Drewitt)	HPC	1,710.00		Spencers brook barrier work
22/11/2024	Maint Compete (D Drewitt)	HPC	540.00		Various works
22/11/2024	J&M Payroll Services Ltd	221124	7,186.96		Nov - wages/tax/NI/pens/serv
22/11/2024	Cllr Mrs L Massey	HPC	151.18		Reimburse xmas food
22/11/2024	SJ & RG Copeman Potash	28	144.00		Plants - Main Road planters
22/11/2024	Campaign Protect Rural Eng	D/D	36.00		Annual subscription
23/11/2024	Zoom Video Comms Inc	D/D	15.59		Remote meeting subscription
26/11/2024	Ernest Doe & Sons Ltd	D/D	56.00		Gas cylinder
28/11/2024	J&P Prior Cleaning Services	INV-1202	381.48		Bus shelter clean - Oct
28/11/2024	3Acorns Eco-Audits	2024/44	841.00		Eco Audit return visit
28/11/2024	A&J Lighting Solutions	38741	96.00		Light repair callout
28/11/2024	S-Type Security & Solutions	SS1691	966.00		Security patrols - Oct
28/11/2024	Rawley Plant & Hire Space	184425	132.85		Chemical toilet - Oct
28/11/2024	Blake Contractors Ltd	118679	382.80		Magnolia store alarm maint
28/11/2024	TBS Hygiene Ltd	6155	1,209.60		Bin emptying - Nov
28/11/2024	Colin's Trees (C Massey)	281124	2,940.00		Various works - Nov
28/11/2024	Playfix Services Ltd	INV0173	1,170.00		Playfix Services Ltd
		Total Payments	18,933.22		