Date: 29/10/2024

Hawkwell Parish Council

Time: 14:26

Current Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	SSE Energy Solutions	D/D	262.93		Street lighting - Aug
03/10/2024	British Telecommunications Plc	D/D	212.20		Phone Q2 2024-25
08/10/2024	Octopus Energy	D/D	10.88		Elec store - Sep
08/10/2024	Morrisons	D/C	100.80		Xmas parcel food - various
09/10/2024	Amazon EU Sarl	D/C	26.37		Imitation barbed wire
13/10/2024	Fuelcard Company	D/D	171.34		Fuel - machinery & truck
13/10/2024	Amazon EU Sarl	D/C	9.89		Garden stakes
15/10/2024	Amazon EU Sarl	D/C	9.89		Plant stakes
15/10/2024	Intergas UK Ltd	D/C	78.00		Weed flamer
15/10/2024	Amazon EU Sarl	D/C	59.99		Bottle trolley
17/10/2024	GetTested.co.uk	D/C	38.60		Water quality test
21/10/2024	Morrisons	D/C	545.54		Xmas food (various)
23/10/2024	Banner Business Solutions Ltd	802162	71.97		Paper for office
23/10/2024	J&M Payroll Services Ltd	231024	5,698.79		Oct - wages/tax/NI/pens/serv
23/10/2024	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
25/10/2024	J&P Prior Cleaning Services	INV-1187	381.48		Bus shelter clean - Sep
25/10/2024	Weave a Web	24336	30.00		Domain transfer
25/10/2024	Reliable Fire Protection Servi	172035	47.28		Fire exting service - Office
25/10/2024	Rawley Plant & Hire Space	183599	128.57		Chemical toilet - Sep
25/10/2024	S-Type Security & Solutions	SS1669	882.00		Security patrols - Sept
25/10/2024	Hawkwell PCC	HPC	28.74		Fuel reimburse St Mary's
25/10/2024	TBS Hygiene Ltd	6032	967.68		Bin emptying - Oct
25/10/2024	Mrs L Massey	HPC	49.00		Soup (84)
25/10/2024	Wicksteed Leisure Ltd	0000826544	362.15		Horseback Rider repair
25/10/2024	Kent County Council	C315019	87.72		Photocopier prints Jun-Sep
28/10/2024	Colin's Trees (C Massey)	281024	3,630.00		Various works - Oct
28/10/2024	Ernest Doe & Sons Ltd	D/D	33.19		Various equipment
28/10/2024	Morrisons	D/C	6.00		Ham (6)
29/10/2024	SLCC Enterprises Ltd	D/C	54.00		Training - Clerk
31/10/2024	SSE Energy Solutions	D/D	254.45		Street lighting - Sep

Total Payments 14,255.04