Hawkwell Parish Council

Current Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2025	Toolstation	D/C	129.99		Panel heater
09/02/2025	Fuelcard Company	D/D	133.87		Fuel for tractor
14/02/2025	Economic Heating Ltd	HPC	512.40		Magnolia Store plumbing work
14/02/2025	J&M Payroll Services Ltd	140225	5,883.70		Feb- wages/tax/NI/pens/service
23/02/2025	Zoom Video Comms Inc	D/D	15.59		Remote meeting subscription
23/02/2025	Colin's Trees (C Massey)	280225	2,520.00		Various works - Feb
24/02/2025	EON Next	D/D	189.09		Electric store - Jan
26/02/2025	Ernest Doe & Sons Ltd	D/D	167.01		Various equipment
28/02/2025	A&J Lighting Solutions	38962	124.80		Street light repair
28/02/2025	J&P Prior Cleaning Services	INV-1263	381.48		Bus shelter clean - Jan
28/02/2025	Rawley Plant & Hire Space	186697	132.85		Chemical toilet - Jan
28/02/2025	S-Type Security & Solutions	SS1965	966.00		Security patrols - Jan
28/02/2025	Rochford District Council	CD/MAY	130.00	25/105.7c	Civic Dinner Chair
28/02/2025	George Browns Ltd	755037	395.41		Chipper service
28/02/2025	TBS Hygiene Ltd	6536	967.68		Bin emptying - Feb
28/02/2025	A&B Plant Services	INV-1176	720.00		Trailer service & refurb
28/02/2025	Wyvern Community Transport	HPC	500.00	F25/52	Grant award
28/02/2025	A&J Lighting Solutions	39030	2,382.48		Annual light maintenance
28/02/2025	AGA Print Ltd	4237827	20.24		Newsletter prints (Batch 1)
		Total Payments	16,272.59		