Date: 01/04/2025

Time: 11:55

Hawkwell Parish Council

Current Account

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	SSE Energy Solutions	D/D	262.93		Street lighting - Jan
05/03/2025	Amazon EU Sarl	D/C	169.00		Desk for office
05/03/2025	Amazon EU Sarl	D/C	169.00		Desk for office
07/03/2025	Petty Cash	070325	100.00		Current a/c to Petty Cash
09/03/2025	Fuelcard Company	D/D	141.42		Fuel for machinery & tractor
11/03/2025	Elavon Presto Shoes	D/C	17.00		Office key cut x 2
11/03/2025	Bug Bubu Ltd	D/C	45.25		Drill
12/03/2025	HSI Global Ltd	D/C	7.99		Desk organiser
12/03/2025	Amazon EU Sarl	D/C	29.31		Document holders (2)
12/03/2025	Amazon EU Sarl	D/C	12.73		Desk organiser
12/03/2025	Amazon EU Sarl	D/C	49.99		Foot rest
13/03/2025	Soleboy Shorerepairs	D/C	12.00		Office keys cut x 2
19/03/2025	EON Next	D/D	179.19		Electricity - Store
21/03/2025	AGA Print Ltd	4242849	309.62		Newsletter prints large batch
21/03/2025	Kent County Council	C315019	191.24		KCS photocopier rent Apr-Jun
21/03/2025	S-Type Security & Solutions	SS2033	840.00		Security patrols - Feb
21/03/2025	J&M Payroll Services Ltd	280325	6,063.26		Mar - wages/tax/NI/pens/serv
23/03/2025	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
25/03/2025	George Browns Ltd	D/C	68.16		Oil for tractor
26/03/2025	Ernest Doe & Sons Ltd	D/D	128.45		Various equipment
28/03/2025	J&P Prior Cleaning Services	INV-1288	381.48		Bus shelter clean - Feb
28/03/2025	Rawley Plant & Hire Space	187386	120.00		Chemical toilet hire - Feb
28/03/2025	Banner Business Solutions Ltd	802162/001	188.78		Stationery for office
28/03/2025	TBS Hygiene Ltd	6664	967.68		Bin emptying - Mar
28/03/2025	D Scrivener	280325	23.85		Mileage Q4 2024-25
28/03/2025	A Drewitt	HPC	22.50		Mileage Q4 2024-25
28/03/2025	SJ & RG Copeman Potash	33	188.98		Plants Main Road Planters
28/03/2025	D2D Distribution Ltd	004804	810.00		Newsletter delivery
28/03/2025	Maint Complete (D Drewitt)	HPC	3,460.00		Lincoln Rd/Mag NR fencing
28/03/2025	Colin's Trees (C Massey)	280325	2,940.00		Various works - Mar
28/03/2025	Blake Contractors Ltd	121523	1,124.40		Office alarm upgrade
28/03/2025	MSC Electrical Ltd	25030	216.00		PAT Testing - Magnolia Store
28/03/2025	Rochford District Council	88224817	200.70		Annual playground inspection
31/03/2025	SSE Energy Solutions	D/D	237.43		Street lighting - Feb
		Total Payments	19,693.93		