

Time: 10:59

Current Account

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2025	British Telecommunications Plc	D/D	195.55		Phone Q4 2024-26
08/04/2025	Instant Deposit Account	08042025	50,000.00		Current a/c to Depo a/c
11/04/2025	J&P Prior Cleaning Services	INV-1306	381.48		Bus shelter clean - Mar
11/04/2025	Rawley Plant & Hire Space	188147	132.85		Chemical toilet hire - Mar
11/04/2025	J&M Payroll Services Ltd	110425	6,020.01		Apr-wages/tax/Nl/pens/serv
11/04/2025	S-Type Security & Solutions	SS2095	756.00		Security patrols - Mar
11/04/2025	Hawkwell Village Hall MC	HPCRENT	2,200.00		Annual Rent 2025-26
11/04/2025	Rialtas Business Solutions Ltd	SM31784	454.80		Omega software 2025-26
13/04/2025	Fuelcard Company	D/D	146.35		Fuel for tractors & truck
15/04/2025	Instant Deposit Account	15042025	25,000.00		Current a/c to Depo a/c
17/04/2025	EON Next	D/D	46.64		Elec store - Mar
23/04/2025	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
28/04/2025	Hawkwell Village Hall MC	HPCELEC	1,147.38		Office electric 2024-25
28/04/2025	Collin's Trees (C Massey)	280425	1,925.00		Various works - Apr
28/04/2025	Essex County Skips	58885	220.00		4yd skip hire
28/04/2025	Rural Community Council Essex	HPC	160.20	F25/63	Annual subscription
28/04/2025	Rochford District Council	88224910	1,018.68		Playground inspec Apr-Jun
28/04/2025	Kent County Council	C315019	105.37		KCS copy charge Jan-Mar
28/04/2025	A&B Plant Services	AB	4,104.00		Magnolia Concrete surface
28/04/2025	PCC Hawkwell	HPC	28.74		Fuel reimburse St Mary's
28/04/2025	TBS Hygiene Ltd	6808	967.68		Bin emptying - Apr
28/04/2025	Hullbridge Parish Council	HPC	250.00		Glencroft grass cut Eco Audit
30/04/2025	Ernest Doe & Sons Ltd	D/D	283.26		Various equipment
30/04/2025	SSE Energy Solutions	D/D	262.93		Street lighting - Mar

Total Payments	<u>95,822.51</u>
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