Hawkwell Parish Council

Current Account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/05/2025	Fuelcard Company	D/D	143.31		Fuel for tractor & truck
19/05/2025	EON Next	D/D	21.29		Electric - Mag store (Apr)
21/05/2025	A&B Plant Services	INV-1277	4,104.00		Mag compound concrete works
21/05/2025	J&M Payroll Services Ltd	21052025	6,020.01		May -Wages/tax/NI/pension/serv
21/05/2025	Weave a Web	25012	1,483.80		IT services - 6m
21/05/2025	Cllr S May	HPC	8.65		Reimburse parking
23/05/2025	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
27/05/2025	Ernest Doe & Sons Ltd	D/D	58.88		Various equipment
28/05/2025	Rawley Plant & Hire Space	188912	128.57		Chemical toilet - Apr
28/05/2025	Colin's Trees (C Massey)	280525	3,325.00		Various works - May
28/05/2025	Auditing Solutions Ltd	A8900	306.00		Final audit 2024-25
28/05/2025	DCK Accouting Solutions	TPC11767	1,200.91		Year end accounts 2024-25
28/05/2025	S-Type Security & Solutions	SS2243	792.00		Security patrols - Apr
28/05/2025	J&P Prior Cleaning Services	INV-1328	381.48		Bus shelter clean - Apr
28/05/2025	Cardinus Risk Management	HAWPC001	180.00		Mag store reinstate assess
28/05/2025	Gallagher	544472714	3,706.20		Insurance 1 yr on 3yr LTA
28/05/2025	TBS Hygiene Ltd	6930	1,386.00		Bin emptying - May
28/05/2025	Essex Association Local Councl	18563	1,488.17	FC 25/22	EALC & NALC Fees 2025-26
28/05/2025	Rochford Norse Ltd	361N000064	74.30		Magnolia car park sweep
28/05/2025	SLCC Enterprises Ltd	SCRIV/DREW	69.00		SLCC Training Day

Total Payments 24,893.16