Time: 14:33

Hawkwell Parish Council

Current Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2025	Microsoft	D/C	104.99		Microsoft 365
08/06/2025	Fuelcard Company	D/D	157.70		Fuel for truck,tractor,mach
18/06/2025	EON Next	D/D	20.53		Electric - Mag store (May)
19/06/2025	S Dean	KIOSK	500.00		Phone box purchase
19/06/2025	Remember When UK	11.06.25/1	1,000.00		Phone box resto - deposit
19/06/2025	Hullbridge Design & Print	4545	140.00		Leaflet print - new Members
19/06/2025	Hullbridge Design & Print	4560	120.00		Leaflet print - parish poll
20/06/2025	J&M Payroll Services Ltd	200625	6,178.48		Jun - wages/tax/NI/pens/serv
20/06/2025	J&M Payroll Services Ltd	200625-2	1,764.00		Cllr Allowances
20/06/2025	Maintenance Comp (D Drewitt)	HPC	325.00		Various works
20/06/2025	SC Fabrications (Norwich)Ltd	29538	900.00		Phone box haulage - 1 way
20/06/2025	SLCC Enterprises Ltd	QL207423-1	144.00		PIALC training - Deputy Clerk
23/06/2025	Zoom Video Comms Inc	D/C	15.59		Remote meeting subscription
27/06/2025	Kent County Council	C315019	191.24		KCS photocopier rent (Jul-Sep)
27/06/2025	Rawley Plant & Hire Space	189635	132.85		Chemical toilet hire - May
27/06/2025	J&P Prior Cleaning Services	INV-1335	381.48		Bus shelter clean - May
27/06/2025	Colin's Trees (C Massey)	270625	2,975.00		June - various works
27/06/2025	S-Type Security & Solutions	SS2327	924.00		Security patrols - May
27/06/2025	Cllr Myra Weir	HPC	169.50		Salmon - Xmas parcels
27/06/2025	TBS Hygiene Ltd	7070	1,108.80		Bin emptying - June
27/06/2025	D2D Distribution Ltd	004867	1,170.00		Leaf distrib poll & new cllr
		Total Payments	18,423.16		

[redacted] 15-07-2025