

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/08/2025	EON Next	D/D	24.90		Electric - Store
22/08/2025	Kent County Council	C315019	93.56		KCS copies Mar-Jun
22/08/2025	Hawkwell Village Hall MC	140825HPC	28.00		Annex hire - Clerk&Chair meet
22/08/2025	J&M Payroll Services Ltd	220825	6,959.54		Aug - wages/tax/Nl/pension
22/08/2025	J&M Payroll Services Ltd	INV-44846	42.00		Payroll service - Aug
22/08/2025	Rawley Plant & Hire Space	191227	102.85		Chemical toilet hire - Jul
22/08/2025	A&J Lighting Solutions	39401	574.80		Street light repair (New LED)
22/08/2025	Essex Tree Services	ETS5691	960.00		Mag car park emerg tree works
22/08/2025	Essex County Council	1021196365	1,170.00		Tree survey
22/08/2025	Hawkwell Village Hall MC	210825HPC	28.00		Planning Committee meeting
26/08/2025	Ernest Doe & Sons Ltd	D/D	144.11		Various equipment
28/08/2025	J&P Prior Cleaning Services	INV-1376	381.48		Bus shelter clean - Jul
28/08/2025	Rochford District Council	88225284	1,018.68		Weekly play inspec (Jul-Sep)
28/08/2025	Hawkwell PCC	HPC	76.84		Fuel reimburse - St Mary's
28/08/2025	Earlsmere	00068737	594.00		HAV testing
28/08/2025	Collin's Trees (C Massey)	280825	2,800.00		Various works - Aug
28/08/2025	S-Type Security & Solutions	SS2504	966.00		Security patrols - Jul
28/08/2025	TBS Hygiene Ltd	7337	1,386.00		Bin emptying - Aug
30/08/2025	SSE Energy Solutions	D/D	262.93		Street lighting - Jul

Total Payments	<u>17,613.69</u>
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Handwritten mark resembling a 'C' or 'J' below the redaction.