Date: 12/12/2025

Hawkwell Parish Council

Time: 12:20

Current Account

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/11/2025	Fuelcard Company	D/D	156.78		Fuel for truck, tractor, mach
10/11/2025	Banner Business Solutions Ltd	802162/001	53.88		Paper for office
13/11/2025	Miahbe Ltd	D/C	18.97		Air sanitiser re dead rat
13/11/2025	Safelincs Ltd	D/C	24.90		Smoke Carbon Mon alarm
17/11/2025	Whitehart Service Station Ltd	D/C	220.68		Truck Lanoguard treatment
18/11/2025	EON Next	D/D	63.14		Electricity - Store
20/11/2025	D Scrivener	HPC	50.35		Reimburse signs Main Rd plants
21/11/2025	Blake Contractors Ltd	126075	382.80		Alarm service - Mag store
21/11/2025	Rawley Plant & Hire Space	193435	132.85		Chemical toilet - Oct
21/11/2025	Reliant Leisure Ltd	INV-1192	432.00		Eliz Close rope net repair
21/11/2025	J&P Prior Cleaning Services	INV-1441	381.48		Bus shelter clean - Oct
21/11/2025	TBS Hygiene Ltd	7756	1,108.80		Bin emptying - Nov
21/11/2025	J&M Payroll Services Ltd	211125	6,173.31		Nov - wages/tax/NI/pension
21/11/2025	J&M Payroll Services Ltd	INV-45617	42.00		Nov - salary service
21/11/2025	S-Type Security & Solutions	SS2789	966.00		Security patrols - Oct
21/11/2025	Cllr J Dunkley	HPC	75.05		Reimburse xmas parcels s/bread
21/11/2025	SSE Energy Solutions	D/D	360.67		Street lighting - Oct
26/11/2025	Morrisons	D/C	38.20		Xmas pud & tea bags
26/11/2025	Morrisons	D/C	97.50		Mince pies
28/11/2025	Colin's Trees (C Massey)	281125	2,787.50		Various works - Nov
		Total Payments	13,566.86		

[redacted]