Hawkwell Parish Council

Current Account

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	SLCC Enterprises Ltd	D/C	36.00		Asset transfer webinar
03/10/2025	British Telecommunications Plc	D/D	212.29		Phone Q2 2025-26
08/10/2025	Amazon EU Sarl	D/C	81.14		Christmas parcel - bags
12/10/2025	Fuelcard Company	D/D	29.98		Esso card (annual)
17/10/2025	EON Next	D/D	34.61		Electric - Magnolia store
24/10/2025	A&J Lighting Solutions	39521	137.70		Street light repairs
24/10/2025	Weave a Web	25536	1,455.00		Web & IT support (6m)
24/10/2025	Reliant Leisure Ltd	INV-1171	2,613.50		Magnolia car park lining
24/10/2025	J&P Prior Cleaning Services	INV-1418	381.48		Bus shelter clean - Sep
24/10/2025	Rawley Plant & Hire Space	192728	128.57		Chemical toilet - Sep
24/10/2025	Banner Business Solutions Ltd	802162/001	53.88		Paper for office
24/10/2025	Rochford District Council	88225613	1,018.68		Weekly play inspec (Oct-Dec)
24/10/2025	Reliable Fire Protection Servi	175470	49.20		Fire extinguisher check
24/10/2025	S-Type Security & Solutions	SS2716	882.00		Security patrols - Oct
24/10/2025	J&M Payroll Services Ltd	281025	6,173.30		Oct - wages/tax/NI/pension
24/10/2025	J&M Payroll Services Ltd	INV-45366	42.00		Payroll services - Oct
24/10/2025	Banner Business Solutions Ltd	802162/001	-53.88		Paper for office
27/10/2025	Ernest Doe & Sons Ltd	D/D	15.19		Gloves
28/10/2025	Colin's Trees (C Massey)	281025	3,850.00		Various works - Oct
28/10/2025	Kent County Council	C315019	182.18		KCS phocopier prints (Jun-Sep)
28/10/2025	TBS Hygiene Ltd	7619	1,386.00		Bin emptying - Oct
28/10/2025	D Scrivener	HPC	30.15		Mileage Q2 2025-26
28/10/2025	A Drewitt	HPC	29.97		Mileage Q2 2025-26
28/10/2025	Hawkwell Village Hall MC	271025HPC	28.00		Meeting Chair & Clerks Annex
28/10/2025	A&J Lighting Solutions	39596	309.60		Street light repair
29/10/2025	SSE Energy Solutions	D/D	264.17		Street lighting - Aug
30/10/2025	SSE Energy Solutions	D/D	301.36		Street lighting - Sep

Total Payments 19,672.07

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