

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/09/2025	Post Office Ltd	D/C	1.49		Card for ID badges
10/09/2025	The Co-operative	D/C	10.30		Coffee & sacks
10/09/2025	Amazon EU Sarl	D/C	26.58		Barbed wire Remb Garden
10/09/2025	Fuelcard Company	D/D	176.49		Fuel for mach, tractor, truck
16/09/2025	Royal British Legion Inds Ltd	D/C	24.49		Poppy wreath
17/09/2025	EON Next	D/D	20.75		Electric - Magnolla store
21/09/2025	CPRE	D/D	36.00		Annual subscription
24/09/2025	PKF Littlejohn LLP	EX0117	756.00		External audit 2024-2025
24/09/2025	Essex County Skips	66593	220.00		4yd skip hire
24/09/2025	RHALC	HAWKPC	70.00		Annual subscription
24/09/2025	Kent County Council	C315019	191.24		KCS photocopier rent (Oct-Dec)
24/09/2025	J&M Payroll Services Ltd	240925	6,978.05		Sep - wages/tax/NI/pension
24/09/2025	J&M Payroll Services Ltd	240925-2	1,164.00		Cllr allowances Q2 2025-26
24/09/2025	J&M Payroll Services Ltd	INV-45102	42.00		Payroll service - Sep
24/09/2025	J&M Payroll Services Ltd	INV-45128	18.00		Payroll serv Cllr Allowances
24/09/2025	TBS Hygiene Ltd	7479	1,108.80		Bin emptying - Sep
24/09/2025	D Scrivener	HPC	42.93		Reimburse FB11s (3)
24/09/2025	Rochford District Council	88225484	5,232.17		Parish Poll - District Costs
24/09/2025	Hullbridge Parish Council	HPC	250.00		Glencroft cut & collect
24/09/2025	BASICS Essex	HPC	500.00	F25/10b	Grant award
24/09/2025	Ashingdon Youth FC	HPC	650.00	F25/10a	Grant award
24/09/2025	Maint Complete (D Drewitt)	HPC	260.00		Sign installs - Mag car park
24/09/2025	A&J Lighting Solutions	39500	96.00		Street light - call out
24/09/2025	S Dunn	HPC	95.00		Solar panel clean
26/09/2025	J&P Prior Cleaning Services	INV-1400	381.48		Bus shelter clean - Sep
26/09/2025	Rawley Plant & Hire Space	191987	132.85		Chemical toilet hire - Aug
26/09/2025	Essex County Skips	67649	220.00		4yd skip hire
26/09/2025	Colin's Trees (C Massey)	260925	3,880.00		Various works - Sep
26/09/2025	S-Type Security & Solutions	SS2571	882.00		Security patrols - Aug
30/09/2025	Amazon EU Sarl	D/C	10.44		Barbed wire Rememb Garden
Total Payments			23,477.06		