Hawkwell Parish Council

Current Account

List of Payments made between 01/01/2026 and 31/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2026	British Telecommunications Plc	D/D	220.00		Phone Q3 2025-26
06/01/2026	Amazon EU Sarl	D/C	8.99		Plastic Wallets
06/01/2026	The Bits N Bobs Shop Ltd	D/C	6.99		Wall Planner
06/01/2026	My Stationery Mart Limited	D/C	3.99		Pens
06/01/2026	Amazon EU Sarl	D/C	4.08		Highlighters
10/01/2026	Allspecs	D/C	140.00		Glasses & Eye Test - Clerk
11/01/2026	Fuelcard Company	D/D	227.64		Fuel Trac Truck Machinery
19/01/2026	Instant Deposit Account	19012026	25,000.00		Current a/c to Depo a/c
20/01/2026	EON Next	D/D	146.81		Elec Store
21/01/2026	Instant Deposit Account	2012026	20,000.00		Current a/c to Depo a/c
21/01/2026	SSE Energy Solutions	D/D	427.73		Street lighting - Dec
23/01/2026	J&M Payroll Services Ltd	INV-45912	18.00		Payroll Services Dec - Cllrs
23/01/2026	J&M Payroll Services Ltd	230126	6,173.31		Jan - Wage/Tax/NI/Pens
23/01/2026	SLCC Enterprises Ltd	MEM2563861	316.00		Annual membership
23/01/2026	Satswana Limited	M3641	180.00		DPO service - 1 year
23/01/2026	Hullbridge Parish Council	HPCXMAS	120.00	F25/27	Reimburse Xmas lunch
23/01/2026	J&P Prior Cleaning Services	INV-1481	381.48		Bus shelter clean - Dec
23/01/2026	Rochford District Council	88226102	1,018.68		Weekly play inspection Jan-Mar
23/01/2026	S-Type Security & Solutions	SS3003	924.00		Security Patrols - Dec
23/01/2026	TBS Hygiene Ltd	8036	1,386.00		Bin emptying - Jan
23/01/2026	A&J Lighting Solutions	39804	336.00		Xmas Lights removal
23/01/2026	Rawley Plant & Hire Space	HAWK01	108.85		Chemical Toilet - Dec
23/01/2026	Kent County Council	C315019	74.92		Copier copy charges Sep/Dec
23/01/2026	Dunmow Training Ltd	SI-34	60.00		Assertion 10 Training
23/01/2026	Weave a Web	25908	40.80		Council domain & new mailbox
23/01/2026	Diane Scrivener	230126	345.00		Reimburse Truck Tax
23/01/2026	Whitehart Service Station Ltd	HPCXMAS	100.00		Reimburse xmas lights electric
23/01/2026	Rochford District Council	88226108	136.68		Annual Play Inspections
26/01/2026	Ernest Doe & Sons Ltd	D/D	469.21		DR Mower Service & Equip
28/01/2026	Colin's Trees (C Massey)	280126	3,325.00		Various works - Jan
28/01/2026	Metro Bank	BACS	3.00		Bank Charges - Dec
		Total Payments	61,703.16		