Hawkwell Parish Council

Current Account

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/02/2026	Fuelcard Company	D/D	135.39		Fuel for truck & machinery
13/02/2026	Flails Direct Ltd	D/C	231.00		Flails
18/02/2026	EON Next	D/D	215.41		Electric - Store
21/02/2026	SSE Energy Solutions	D/D	415.27		Street Lighting - Jan
25/02/2026	J&M Payroll Services Ltd	250226	6,173.31		Feb - wages/tax/NI/pension
25/02/2026	Select Trade Brands Ltd	D/C	218.39		Folding bollards
26/02/2026	Rochford District Council	CIVIC/MAY	110.00		Civic Dinner Chair & Ptnr
26/02/2026	Online Playgrounds	SIN070338	221.52		Swing parts
26/02/2026	MSC Electrical Ltd	26014	198.00		PAT testing - Office
26/02/2026	MSC Electrical Ltd	26013	198.00		PAT Testing Magnolia Store
26/02/2026	J&P Prior Cleaning Services	INV-1499	381.48		Bus shelter clean - Jan
26/02/2026	S May	HPC	3.50		Reimburse parking
26/02/2026	Dunmow Training Ltd	SI-75	60.00		Comm Engagement train Clerk +1
26/02/2026	Community Heartbeat Trust	20770	396.00		Defib Jet & Church Annual
26/02/2026	Essex Association Local Counci	19023	1,512.00		Cllr training (4)
26/02/2026	Glasdon UK Ltd	SI931657	723.84		Bin for Magnolia playground
26/02/2026	J&M Payroll Services Ltd	INV-46394	42.00		Feb - Payroll services
26/02/2026	S-Type Security & Solutions	SS3069	924.00		Security patrols - Feb
26/02/2026	A1 Loo Hire Ltd	1921669	60.00		Chemical toilet - Jan
26/02/2026	Banner Business Solutions Ltd	802162/001	101.14		Paper for office
26/02/2026	TBS Hygiene Ltd	8195	1,108.80		Bin emptying - Feb
26/02/2026	Dunmow Training Ltd	SI-98	108.00		Planning Training Cllr Morris
26/02/2026	Hockley & Hawkwell DC	HAWKWELLPC	120.00		Meeting room hire Feb
26/02/2026	041 Prints UK	2016	97.50		Hi Vis jackets
27/02/2026	Colin's Trees (C Massey)	270226	3,150.00		Various works - Feb
27/02/2026	Metro Bank	D/D	3.00		Bank charges - Jan
		Total Payments	16,907.55		