Date: 15/07/2026

Time: 14:42

Hawkwell Parish Council

Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/06/2026	Gallagher Insurance	556814617	3,793.91		Insurance 1 yr (3yr LTA)
03/06/2026	Microsoft	D/C	104.99		Microsoft 365 1 yr
05/06/2026	A&J Lighting Solutions	40174	229.98		Stteet light repair
05/06/2026	Blake Contractors Ltd	130722	56.53		Mag store alarm repair
05/06/2026	Kent County Council	C315019	191.24		KCS photocopier rent Jul-Sep
14/06/2026	Petty Cash	14062026	100.00		Current a/c to Petty Cash
14/06/2026	Fuelcard Company	D/D	198.43		Fuel for tractor,truck,mach
16/06/2026	EON Next	D/D	21.33		Electric - store
19/06/2026	A1 Loo Hire Ltd	1938796	75.00		Chemical toilet
19/06/2026	J&M Payroll Services Ltd	190626	6,671.56		Jun -wages/tax/NI/pension
19/06/2026	A Drewitt	HPC	19.14		Mileage Q1 2026-27
19/06/2026	Cllr A MacPherson	HPC	32.12		Travel re course
19/06/2026	D Scrivener	HPC	17.60		Mileage Q1 2026-27
19/06/2026	Wilson Browne LLP	209336001	576.00		Church Strip (CAFR)
19/06/2026	TBS Hygiene Ltd	8760	1,152.00		Bin emptying
19/06/2026	Banner Business Solutions Ltd	802162/001	111.32		Paper and envelopes
19/06/2026	J&M Payroll Services Ltd	INV-47463	42.00		Payroll services - June
19/06/2026	J&M Payroll Services Ltd	190626	465.60		Cllr allowances
22/06/2026	SSE Energy Solutions	D/D	283.43		Street lighting - May
26/06/2026	J&P Prior Cleaning Services	INV-1573	381.48		Bus shelter clean - Jun
26/06/2026	Colin's Trees (C Massey)	260626	3,530.00		Various works - June
26/06/2026	Ernest Doe & Sons Ltd	D/D	285.80		Grinder & various equip
28/06/2026	Metro Bank	D/D	3.00		Banking charges - May
		Total Payments	18,342.46		