

## Hockley Parish Council 2022-2023

## Barclays Current Account

## List of Payments made between 01/04/2022 and 31/03/2023 exceeding £500

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2022	A J Lighting	CHQ 205241	1709.03	Street Light Maintenance
01/04/2022	DPL Productions	CHQ 205243	1650	Festive Lights Power Cabling
01/04/2022	John Watson	CHQ 205248	1233.89	Locum Clerk
01/04/2022	Constable Landscapes	CHQ 205242	2417	Grounds Maintenance
01/04/2022	CAM Facilities	CHQ 205240	779.57	Playspaces Locking
01/04/2022	CAM Facilities	CHQ 205252	779.57	Playspace Locking
01/04/2022	Lodge Information systems	CHQ 205246	2045.89	IT and software
12/04/2022	Healthmatic	CHQ 205256	3027	Public Toilets Cleaning
25/04/2022	Healthmatic	CHQ 205266	3027	Public Toilet Cleaning
25/04/2022	Veolia Es (UK) Ltd.	CHQ 205267	120.49	Waste Bin Service/Recycling
25/04/2022	Constable Landscapes	CHQ 205268	2229	Various Grounds Maintenance
25/04/2022	Stambridge Security	CHQ 205269	518.4	Festive Lights Take Down
25/04/2022	A J Lighting	CHQ 205271	639.6	Street Light Maintenance
26/04/2022	DRAX	DD	1048.55	Street Lighting Energy
26/04/2022	DRAX	DD	1160.9	Street Lighting Energy
26/04/2022	J & M Payroll Services	CHQ 205260	9593.1	Salaries/HMRC/Pension
26/04/2022	EALC	CHQ 205262	1221.46	EALC Affiliation Fees
09/05/2022	CAM Facilities	CHQ 205276	857.52	Playspaces Locking
09/05/2022	A J Lighting	CHQ 205277	285.95	Street Light Maintenance
16/05/2022	RSH Entertainment Ltd	CHQ 205282	590	Jubilee Event Rocky's Animals
18/05/2022	J & M Payroll Services	CHQ 205292	7413.76	May Salaries/HMRC/Pension
18/05/2022	Ramblers Riding Club	CHQ 205290	500	Jubilee Event Pony Rides
18/05/2022	The Pizza Post	CHQ 205291	500	Jubilee Event Food
26/05/2022	Riverside Nurseries	CHQ 205294	1612.47	Town Centre Floral Displays
26/05/2022	Constable Landscapes	CHQ 205303	1500	Grounds Maintenance
26/05/2022	BHIB Insurance	CHQ 205306	2289.24	Insurance 2022-23
01/06/2022	DRAX	DD	2284.33	Street Lighting Energy
13/06/2022	J & M Payroll Services	CHQ 205307	6094.28	Salaries/HMRC/Pension
13/06/2022	BHIB Insurance	CHQ 205312	1634	Vehicle Insurance
13/06/2022	CAM Facilities	CHQ 205308	857.52	Playspaces Locking
21/06/2022	Rialtus Business	CHQ 205316	720	Y/E A/C Closedown
29/06/2022	A J Lighting	CHQ 205324	621	Street Lighting Maintenance
11/07/2022	Constable Maintenance	205331	3000	4262/Constable Maintenance
11/07/2022	Healthmatic Limited	205334	3027	12007/Healthmatic Limited
11/07/2022	CAM Facilities Limite	205335	965.52	Purchase Ledger Payment
11/07/2022	Essex Tree Services Limited	205336	708	remove christmas poles
11/07/2022	Constable Maintenance	205403	1521.29	may and June ranger duties
18/07/2022	The Community Heartbeat Trust	205405	6015	Defibs
18/07/2022	A and J Lighting Solutions	205406	1827	annual maintenance visit
18/07/2022	Arbtech Consulting Limited	205407	3478.8	Badger Survey
18/07/2022	LetchWood	205408	2365	management support
20/07/2022	Tolhurst Fisher	205410	7300.8	April fees
21/07/2022	SALARIES	DD	8708.45	SALARIES
25/07/2022	LGRC Associates Limited	205412	4200	deposit returnable
25/07/2022	Blachere Illuminations UK Limi	205415	3783.79	CREDIT CONTRA/Blachere Illumin
08/08/2022	Cedar Employment Services	205417	500	settlement
08/08/2022	LGRC Associates Limited	205421	1225.6	locum clerk
15/08/2022	Cedar Employment Services	205425	500	settlement

18/08/2022	J & M Payroll Services	205426	42697.6	s/salaries
20/09/2022	J and M Payroll	SALARIES	6334.16	September Salaries
20/09/2022	Constable Maintenance	205434	1500	grounds maintenance
20/09/2022	Constable Maintenance	205437	1500	grounds Plumberow
20/09/2022	Constable Maintenance	205438	1787.24	Ranger 27/6/-19/8
20/09/2022	LetchWood	205444	2475	Management Support
20/09/2022	Tolhurst Fisher	205447	1404	Professional Fees
24/09/2022	CAM Facilities Limite	205452	857.52	unlocking and padlock
17/10/2022	Constable Maintenance	205455	2528	Ranger Duties September
17/10/2022	SLCC Enterprises	205457	519.8	National Conference
17/10/2022	Rochford District Council	205460	1728	24 Week Inspection
24/10/2022	A and J Lighting Solutions	205461	610.8	Call out/Holophane LED FIT
24/10/2022	J&C's Party Pets LTD	205462	1131.3	Reindeer and Handler/Carriage
24/10/2022	LGRC Associates Limited	205463	6154.17	Accommodation/Ni/Travel
24/10/2022	PHS Group	205464	1100.03	Personnel Hygiene Services
24/10/2022	PLRS Media LTD	205465	1075	Mobile Stage Hire/Sound System
24/10/2022	Rialtas Business Solutions	205466	1490.4	OMEGA Software
24/10/2022	Veolia Environmental Services	205468	656.4	Fuel Surcharge
24/10/2022	A and J Lighting Solutions	205461	610.8	Purchase Ledger Payment
24/10/2022	J&C's Party Pets LTD	205462	1131.3	Purchase Ledger Payment
24/10/2022	J and M Payroll	BACS	9006.03	October Wages
01/11/2022	Drax Energy Solutions Limited	1/11/2022	1139.98	Purchase Ledger Payment
28/11/2022	Stambridge Group	205484	1503.6	Staff For Hockley Lights
28/11/2022	A and J Lighting Solutions	205475	918.83	Fixings Of Street Lights
28/11/2022	Healthmatic Limited	205477	3027	Quarterly Cleaning Toilets
28/11/2022	CAM Facilities Limite	205474	1715.04	Lock And Unlock Playspace
28/11/2022	Breeze Air Conditioning	205479	686.76	Supply and fit new pump
28/11/2022	Ray linge Market Stalls Limite	205480	1530	Market Stalls For Hire
28/11/2022	Constable Maintenance	205476	3326.01	ranger duties october
29/11/2022	Karen Hawkes	29/11/2022	855.76	Christmas Lights
29/11/2022	J&M Payroll	29/11/2022	16675.21	Salaries
01/12/2022	Drax Energy Solutions Limited	1122022	1179.37	Purchase Ledger Payment
05/12/2022	CAM Facilities Limite	205478	857.52	Montly Charges
05/12/2022	Kaspa Signs Products Ltd	205488	1199.31	Road Closure Signs
05/12/2022	R.D.M. Electrical Contractors	205489	2248.71	Disconnect Fire Alarm
05/12/2022	LetchWood	205495	640.96	Finacial Data Entering/Rec
16/12/2022	St John Ambulance	SP22009175	648	Medical Cover For Light Event
16/12/2022	Tree fella ltd	205503	3612	Graceville
16/12/2022	Rotary Club of Rochford	16/12/2022	500	Rochford Trust Account
16/12/2022	salaries	BACS	9371.73	salaries december
31/12/2022	j c party pets reversal	BACS	1131.3	reversal
09/01/2023	Constable Maintenance	205506	3088	Ranger Duties
09/01/2023	CAM Facilities Limite	205508	1742.63	13174/13174/CAM Facilities Lim
09/01/2023	GALA LIGHTS LIMITED	205509	25016.4	CHRISTMAS LIGHTS YEAR 1
13/01/2023	Drax Energy Solutions Limited	13/01/2023	5731.98	P/Ledger Electronic Payment
16/01/2023	Ice Digital	205515	674.59	Managed E-mail
16/01/2023	Constable Maintenance	205517	2313	Grounds Maintenance
19/01/2023	Drax Energy Solutions Limited	19/01/2023	1160.9	P/Ledger Electronic Payment
20/01/2023	Drax Energy Solutions Limited	DDR	250.72	P/Ledger Electronic Payment
24/01/2023	A and J Lighting Solutions	205519	594	Call Out Charge + Light Fit
02/02/2023	Inifer Potter Son Ltd	205521	228.76	Purchase Ledger Payment
06/02/2023	Healthmatic Limited	205522	3027	Quarterly Cleaning Toilets
06/02/2023	CAM Facilities Limite	205523	857.52	Unlock and Lock Monthly

06/02/2023	WorkNest Limited	205525	2911.44	Employment Law - Year 3
06/02/2023	Javalin Network Services	205526	2510.4	75" Display Screen And Sound
06/02/2023	Aubergine 262 LTD	205527	717.6	Annual Website Quaterly Servic
06/02/2023	Constable Maintenance	205529	1688	Grounds Maintenance
06/02/2023	CaterSpeed Limited	205531	655.82	Utensils For Hall
06/02/2023	Ice Digital	205532	2291.53	Ice Digital
08/02/2023	J & M Payroll Services	505537	9246.73	Wages
16/02/2023	Ice Digital	205539	1176	Laptop NoteBook
20/02/2023	DRAX	DD	1456.68	Energy Bill
22/02/2023	J & M Payroll Services	205538	10296.28	Salaries
22/02/2023	Unity Trust Bank	205542	60000	Cheque Transfer
24/02/2023	wav	DD	699	Water and Sewage
24/02/2023	Unity Trust Bank	205473	500	Transfer
28/02/2023	Constable Maintenance	BACS 1	3686.4	Extra Charges JAN/FEB
28/02/2023	CAM Facilities Limite	BACS	857.52	Unlock and Lock Playspace
28/02/2023	Tree fella ltd	BACS 4	1176	Remove fallen stems and brush
28/02/2023	PLRS Media LTD	BACS 10	500	Stage Hire DepositTotal 2300
01/03/2023	CF CORPORATE FINANCE	DD	534	534
20/03/2023	J & M Payroll Services	BACS	12891.99	Salaries - March EOY
20/03/2023	DRAX	DD	1300.19	DRAX