Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	Screwfix	D25/3/15	55.07		Various Equipment
01/04/2025	Screwfix	D25/3/16	26.48		Bolts Re Crouch Harbour Club
01/04/2025	EDF	D25/4/1	32.00		Gas - Office
01/04/2025	Kinetic Internet Ltd	D25/4/3	180.29	D25/4/3	Internet services - Mar
03/04/2025	Print & Web Studios Ltd	B25/4/3	560.00		Newsletter prints
04/04/2025	Tomato Energy	D25/4/2	158.58		Electric - Office
08/04/2025	BE Fuel Cards	D25/4/10	97.33		Fuel - van
13/04/2025	Vodafone	D25/4/9	39.43		Mobile phone
14/04/2025	TLM Management Ltd	D25/4/4	81.36		General waste - Mar
15/04/2025	Peoplesafe (Skyguard)	D25/4/16	32.40		Skyguard device
15/04/2025	KCS Education	D25/4/15	62.94		Paper for office
15/04/2025	AML Service Group Europe Ltd	B25/4/1	3,267.00		CCTV install - Deposit payment
16/04/2025	Water Plus	D25/4/7	38.39		Water - Office
16/04/2025	Water Plus	D25/4/8	49.13		Water - P/L Toilets
16/04/2025	Tomato Energy	D25/4/12	95.31		Electric - Office
22/04/2025	British Gas	D25/4/6	29.95		Electric - Pooles Lane toilets
22/04/2025	[redacted]	B25/4/11	[redacted]		[redacted]
22/04/2025	[redacted]	B25/4/11	[redacted]		[redacted]
22/04/2025	[redacted]	B25/4/11	[redacted]		[redacted]
22/04/2025	[redacted]	B25/4/11	[redacted]		[redacted]
22/04/2025	[redacted]	B25/4/11	[redacted]		[redacted]
22/04/2025	HMRC	B25/4/11	2,703.92		Apr - Tax & NI
22/04/2025	Essex Pensions Fund	B25/4/11	2,939.84		PN11 - Apr
22/04/2025	Essex Assoc Local Council	B25/4/12	1,163.98		EALC & NALC Affiliation Fees
23/04/2025	AML Service Group Europe Ltd	B25/4/1	3,267.00		CCTV install - Final payment
25/04/2025	SSE Energy Solutions	D25/4/14	65.11		Street lighting - Mar
28/04/2025	Credit Card	D25/4/11	195.03		Current a/c to Credit Card
28/04/2025	D2D Distribution Ltd	B25/4/2	810.00		Newsletter delivery
28/04/2025	Rochford District Council	B25/4/4	4,840.30		Rates - Pooles Lane car park
28/04/2025	Rochford District Council	B25/4/5	0.00		Rochford District Council
28/04/2025	Rochford District Council	B25/4/5	2,420.15		Rates - Office
28/04/2025	S-Type Security & Solutions	B25/4/6	714.00		Security patrols - March
28/04/2025	Minster Cleaning	B25/4/7	327.92		Wknd clean - PL toilets
28/04/2025	Rialtas	B25/4/8	243.60		Software - Allotments
28/04/2025	Rialtas	B25/4/9	352.80		Software - Alpha Accounts
28/04/2025	Windermere Centre	B25/4/10	35.00		Meeting room - Apr
28/04/2025	Tudor Environmental	B25/4/13	196.93		Various machinery equip
28/04/2025	Lamps & Tubes	B25/4/14	558.00		Stress testing - Xmas listing
28/04/2025	Capital Cleaning	B25/4/15	63.86		Cleaning products
28/04/2025	RCCE	B25/4/16	160.20	B25/4/16	Annual subscription
28/04/2025	Parkinsons Cafe	B25/4/17	350.00	169.7/04/25	Grant award
28/04/2025	PGR Building & Timber	B25/4/18	57.18		Timber Memorial Wall Rose Gdn
28/04/2025	Auditing Solutions Ltd	B25/4/19	612.00		Final audit 2024-25
28/04/2025	SLCC Enterprises Ltd	B25/4/20	27.00		AGM & Training - Clerk
28/04/2025	Riverside Primary School PTA	B25/4/21	100.00		Advert - Calendar
28/04/2025	Minster Cleaning	B25/4/22	78.66		Rec ground wknd clean
28/04/2025	Minster Cleaning	B25/4/23	78.66		Bank Holiday Clean

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Current Bank Account

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/04/2025	TBS Hygiene Ltd	B25/4/24	122.40		Bin collection - Apr
28/04/2025	Petty Cash	B25/4/25	18.98		Current to Petty Cash
28/04/2025	A & J Lighting Solutions Ltd	B25/4/26	2,912.28		Light repair & LED install
28/04/2025	Public Sector Deposit Fund	28042025	40,000.00		Current a/c to PSDF
28/04/2025	Petty Cash	B25/4/25	18.98		Petty cash payment
28/04/2025	Co Op	B25/4/25	1.39		Milk for office
28/04/2025	Co Op	B25/4/25	1.39		Milk for office
28/04/2025	Co Op	B25/4/25	14.81		Various office supplies
28/04/2025	Co Op	B25/4/25	1.39		Milk for office
28/04/2025	Co Op	B25/4/25	-1.39		Milk for office
28/04/2025	Co Op	B25/4/25	-1.39		Milk for office
28/04/2025	Co Op	B25/4/25	-14.81		Office sundries
28/04/2025	Co Op	B25/4/25	-1.39		Milk for office
30/04/2025	Unity Trust	D25/4/5	11.25	D25/4/5	Service charge - March
30/04/2025	KCS	D24/4/13	123.12		Photocopier print charges
		Total Payments	77,846.72		