

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2025	EDF	D25/6/1	32.00		Gas - office
01/06/2025	Kinetic Internet Ltd	D25/6/2	91.08		Internet services - June
08/06/2025	BE Fuel Cards	D25/6/8	155.80		Fuel for van & machinery
10/06/2025	Credit Card	D25/6/6	347.39		Current a/c to Credit Card
13/06/2025	Vodafone	D25/6/9	39.65		Mobile phone
14/06/2025	UK Waste Direct 2000 Ltd	D25/6/12	81.36		General waste
16/06/2025	Peoplesafe (Skyguard)	D25/6/3	32.40		Security device
18/06/2025	British Gas	D25/6/5	40.74		Electric - Pooles lane toilets
18/06/2025	Water Plus	D25/6/10	40.98		Water - Office
18/06/2025	Water Plus	D25/6/11	52.90		Water - P/Lane toilets
25/06/2025	SSE Energy Solutions	D25/6/4	61.86		Street lighting - May
30/06/2025	Screwfix	D25/6/7	6.98		Lubricant
30/06/2025	TBS Hygiene Ltd	B25/6/1	124.80		Bin emptying - May
30/06/2025	Windermere Centre	B25/6/2	35.00		Meeting room - June
30/06/2025	Minster Cleaning	B25/6/3	39.32		Bk hol clean P/Lane toilets
30/06/2025	Minster Cleaning	B25/6/4	38.84		Bank hol clean - Rec Ground
30/06/2025	C.Dennis	B25/6/5	145.20		Bench/memorial plaque
30/06/2025	Capital Cleaning	B25/6/6	22.80		Hand soap
30/06/2025	Ernest Doe & Sons Ltd	B25/6/7	540.00		Strimmer
30/06/2025	Ernest Doe & Sons Ltd	B25/6/8	58.53		Stimmer wire & tape
30/06/2025	Minster Cleaning	B25/6/9	327.92		Pooles Lane - weekend clean
30/06/2025	Amazon Payments UK Ltd	B25/6/10	19.43		Laptop bag
30/06/2025	S-Type Security & Solutions	B25/6/11	756.00		Security patrols - May
30/06/2025	Vision ICT Ltd	B25/6/12	10.00		Email address - additional
30/06/2025	Unity Trust Bank	D25/6/14	11.85		Bank charges
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
30/06/2025	HMRC	B25/6/13	3,239.07		Tax & NI - June
30/06/2025	Essex Pensions Fund	B25/6/13	3,340.48		PN11 - June
30/06/2025	BK Safety & Workwear Ltd	B25/6/14	174.16		Safety wear
30/06/2025	A & J Lighting Solutions Ltd	B25/6/15	615.60		Street light repair LED instal
30/06/2025	Baron Fire	B25/6/16	120.84		Fire extinguisher service
30/06/2025	PPL PRS Ltd	B25/6/17	354.10		Music licence
30/06/2025	Spearpoint & Son Ltd	B25/6/18	360.00		Parking post Pooles Lane
30/06/2025	PGR Building & Timber	B25/6/19	35.76		Owl box timber
30/06/2025	SLCC Enterprises Ltd	B25/6/20	144.00		PIALC - Clerk
30/06/2025	Hawkwell Parish Council	B25/6/21	68.10		A/C Assist 50% PIALC & Travel
30/06/2025	Stocksigns Ltd	B25/6/22	4,404.00		VAS Sign
30/06/2025	C.Dennis	B25/6/23	85.20		Memorial plaque
30/06/2025	HB Drainage Contractors Ltd	B25/6/24	720.00		VAS installation
30/06/2025	Minster Cleaning	B25/6/26	327.02		Wkd clean Rec Ground
30/06/2025	Tomato Energy	D25/6/15	59.89		Electric - Office
30/06/2025	Unity Trust Bank	D25/6/13	0.30		Cheque charge

Date: 07/07/2025

Hullbridge Parish Council

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Current Bank Account

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Total Payments			<u>25,493.71</u>		