Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	EDF	D25/5/1	32.00		Gas - Office
01/05/2025	Kinetic Internet Ltd	D25/5/2	91.08		Internet services - May
08/05/2025	BE Fuel Cards	D25/5/8	148.39		Fuel for van & machinery
12/05/2025	Credit Card	D25/5/11	1,138.93		Credit card payment May
14/05/2025	Vodafone	D25/5/7	39.55		Mobile phone
15/05/2025	Peoplesafe (Skyguard)	D25/5/9	32.40		Skyguard device
16/05/2025	Water Plus	D25/5/4	36.38		Water - Office
16/05/2025	Water Plus	D25/5/5	48.32		Water - Pooles Lane toilets
19/05/2025	Petty Cash	B25/5/13	10.12		Imprest May
20/05/2025	British Gas	D25/5/10	36.10		Electric - Pooles Lane toilets
22/05/2025	[redacted]	B25/5/8	[redacted]		Wages - May
22/05/2025	[redacted]	B25/5/8	[redacted]		Wages - May
22/05/2025	[redacted]	B25/5/8	[redacted]		Wages - May
22/05/2025	[redacted]	B25/5/8	[redacted]		Wages - May
22/05/2025	[redacted]	B25/5/8	[redacted]		Wages - May
22/05/2025	HMRC	B25/5/8	2,704.52		Tax & NI - May
22/05/2025	Essex Pensions Fund	B25/5/8	2,939.84		PN11 - May
26/05/2025	SSE Energy Solutions	D25/5/12	59.90		Street lighting - Apr
27/05/2025	TLM Management Ltd	D25/5/6	87.66		General waste - Apr
27/05/2025	S-Type Security & Solutions	B25/5/1	714.00		Security patrols - Apr
27/05/2025	Minster Cleaning	B25/5/2	327.92		Wknd clean - Pooles Lane
27/05/2025	Minster Cleaning	B25/5/3	327.02		Wknd clean - Rec ground
27/05/2025	Zurich Municipal	B25/5/4	2,838.91		Council insurance 1 yr
27/05/2025	Windermere Centre	B25/5/5	35.00		Meeting room - May
27/05/2025	Joanne's Florist	B25/5/6	25.00		Cit of Yr flower bouquet
27/05/2025	DCK Accouting Solutions	B25/5/7	1,200.05		Yr end 2024-25 accounts
27/05/2025	A to Z	B25/5/9	95.95		Refuse sacks
27/05/2025	SLCC Enterprises Ltd	B25/5/10	36.00		Training Clerk
27/05/2025	Wyvern Community Transport	B25/5/11	150.00	57.5/04/25	Grant award
27/05/2025	Windermere Centre	B25/5/12	350.00	57.6/04/25	Grant award
27/05/2025	C.Dennis	B25/5/14	54.00		Bench plaque
31/05/2025	Unity Trust Bank	D25/5/3	14.40		Bank charges
31/05/2025	KCS	D25/5/13	148.98		Photocopier print charges
		Total Payments	21,194.73		