Date: 25/11/2024

Time: 10:21

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/04/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2024	Petty Cash	D24/4/1	14.28		Petty Cash
02/04/2024	EDF	D24/4/1	77.00	D24/4/1	Office Gas April 2024
02/04/2024	EDF	D24/4/2	57.00	D24/4/2	Office Electric Apr 2024
02/04/2024	Kinetic Internet Ltd	D24/4/5	56.34	D24/4/5	3659 Internet Svcs April
03/04/2024	Credit Card	03042024	43.16		Current a/c to Credit Card
03/04/2024	Screwfix	D24/5/24	88.43	D24/5/24	1460736192 98 Ferry Rd Maint
03/04/2024	Screwfix	D24/3/14A	20.79	D24/3/14A	1464224137 98 Ferry Rd Maint
03/04/2024	Screwfix	D24/3/15	26.28	D24/3/15	1463157800 98 Ferry Rd Maint
08/04/2024	BE Fuel Cards	D24/4/10	31.20	D24/4/10	5671795 Card Fee
15/04/2024	Vodafone	D24/4/11	26.38	D24/4/11	Mobile Phone March 2024
15/04/2024	Print & Web Studios Ltd	B24/4/1	576.00	B24/4/1	Bus cards Rembrance banner
15/04/2024	Ms A. Marriott	B24/4/2	33.65	B24/4/2	Travel Expenses
15/04/2024	Windermere Centre	B24/4/3	35.00	B24/4/3	April Meeting Expenses
15/04/2024	Rochford District Council	B24/4/4	2,334.20	B24/4/4	24/25 Rates 98 Ferry Road
15/04/2024	Rochford District Council	B24/4/5	4,840.30	B24/4/5	24/25 Rates Pooles Lane Car
15/04/2024	A & J Lighting Solutions Ltd	B24/4/6	1,774.08	B24/4/6	UKPN Creekview
15/04/2024	A & J Lighting Solutions Ltd	B24/4/7	208.80	B24/4/7	Street Lighting Chgs 38155
15/04/2024	Print & Web Studios Ltd	B24/4/8	594.00	B24/4/8	Office Sign 579
15/04/2024	Minster Cleaning	B24/4/9	68.40	B24/4/9	111962 Bank Holiday P/L
15/04/2024	Minster Cleaning	B24/4/10	61.91	B24/4/10	111963 Bank Holiday Rec Grd
15/04/2024	Rialtas	B24/4/12	230.40	B24/4/12	SM29584 Allotments Software
15/04/2024	Rialtas	B24/4/13	332.40	B24/4/13	SM29583 Alpha Software
15/04/2024	Rialtas	B24/4/14	315.60	B24/4/14	SM29585 Data Backup
15/04/2024	Essex Assoc Local Council	B24/4/15	1,108.66	B24/4/15	17600 Affiliation Fees
15/04/2024	Essex Assoc Local Council	B24/4/16	96.00	B24/4/16	Local Council Award Scheme
15/04/2024	Ernest Doe & Sons Ltd	B24/4/17	73.38	B24/4/17	417042 Maintenance Equipment
15/04/2024	Minster Cleaning	B24/4/18	298.52	B24/4/18	112085 Toilets Pooles Lane
15/04/2024	Minster Cleaning	B24/4/19	295.34	B24/4/19	111973 Weeknd Cleaning Rec Grd
15/04/2024	Vision ICT Ltd	B24/4/20	78.00	B24/4/20	18176 24-26 .gov domain
15/04/2024	S-Type Security & Solutions	B24/4/22	756.00	B24/4/22	SS1254 Security Patrols March
15/04/2024	Ernest Doe & Sons Ltd	B24/4/23	5,682.00	B24/4/23	Ride on Mower
15/04/2024	A to Z	B24/4/24	149.23	B24/4/24	30269292 Refuse Sacks
15/04/2024	TBS Hygiene Ltd	B24/4/25	110.16	B24/4/25	5209 Dog Waste
15/04/2024	HMRC	B24/4/21	2,142.33	B24/4/21	April Tax & NI
15/04/2024	Essex Pension Fund	B24/4/21	2,837.65	B24/4/21	PN11April
17/04/2024	Water Plus	D24/4/14	52.51	D24/4/14	52.51
17/04/2024	Water Plus	D24/4/15	42.31	D24/4/15	Water Pooles Lane Toilets
18/04/2024	TLM Management Ltd	D24/4/9	76.27	D24/4/9	P374480 Waste Collection March
19/04/2024	British Gas	D24/4/3	35.18	D24/4/3	Elec Pooles Lane Toilets
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
26/04/2024	SSE Energy Solutions	D24/5/4	72.37	D24/5/4	Street Lighting March
30/04/2024	KCS	D24/4/6	131.32	D24/4/6	Copier Chg Nov-Feb

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	32,980.88		

Date: 25/11/2024

Time: 10:22

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	EDF	D24/5/1	32.00	D24/5/1	Gas - office
01/05/2024	EDF	D24/5/2	57.00	D24/5/2	Electric - Office
01/05/2024	Kinetic Internet Ltd	D24/5/5	218.34	D24/5/5	Internet services - May
08/05/2024	BE Fuel Cards	D24/5/8	319.91	D24/5/8	Fuel for van
10/05/2024	Credit Card	10052024	1,409.69		Current a/c to Credit Card
14/05/2024	Vodafone	D24/5/9	26.38	D24/5/9	Mobile phone
15/05/2024	TLM Management Ltd	D24/5/7	87.66	D24/5/7	General waste
16/05/2024	Water Plus	D24/5/10	41.51	D24/5/10	Water - Office
16/05/2024	Water Plus	D24/5/11	48.61	D24/5/11	Water - Pooles Lane toilets
17/05/2024	CSG Global Education	D24/5/12	62.35	D24/5/12	Paper for office
20/05/2024	British Gas	D24/5/3	34.69	D24/5/3	Electric - Pooles Lane Toilets
20/05/2024	RCCE	B24/5/1	114.30	B24/5/1	Annual membership 2024-25
20/05/2024	Palmer Tree & Contracting Serv	B24/5/2	500.00	B24/5/2	Emerg tree wk Kendal Park
20/05/2024	TBS Hygiene Ltd	B24/5/3	106.08	B24/5/3	Bin emptying - Apr
20/05/2024	PGR Building & Timber	B24/5/4	99.60	B24/5/4	Wood planters office
20/05/2024	IMD (UK) Ltd	B24/5/5	240.00	B24/5/5	Fire Risk Assess - Office
20/05/2024	Ernest Doe & Sons Ltd	B24/5/6	42.53	B24/5/6	Stihl blower parts
20/05/2024	SLCC Enterprises Ltd	B24/5/9	25.00	B24/5/9	Training day - Clerk
20/05/2024	Minster Cleaning	B24/5/10	295.34	B24/5/10	Cleaning rec ground toilets
20/05/2024	Minster Cleaning	B24/5/11	298.52	B24/5/11	Cleaning Pooles Lane toilets
20/05/2024	S-Type Security & Solutions	B24/5/12	714.00	B24/5/12	Security patrols - Apr
20/05/2024	Windermere Centre	B24/5/13	35.00	B24/5/13	Hall hire - May
20/05/2024	A & J Lighting Solutions Ltd	B24/5/14	180.00	B24/5/14	Street light repairs
20/05/2024	Auditing Solutions Ltd	B24/5/15	600.00	B24/5/15	Final audit 2023-24
20/05/2024	DCK Accouting Solutions	B24/5/16	1,617.95	B24/5/16	Closedown & yr end accs 23-24
20/05/2024	Rialtas	B24/5/17	321.00	B24/5/17	Year end close - Alpha convers
20/05/2024	Essex County Council	B24/5/18	1,224.00	B24/5/18	Kendal Park Tree survey
20/05/2024	Zurich Municipal	B24/5/19	2,745.77	B24/5/19	Council insurance 3yr LTA
20/05/2024	Petty Cash	200524	15.81		Current a/c to Petty Cash
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
22/05/2024	HMRC	B24/5/8	2,142.53	B24/5/8	May - Tax & NI
22/05/2024	Essex Pensions Fund	B24/5/8	2,837.65	B24/5/8	PN11 - May
26/05/2024	SSE Energy Solutions	D24/5/16	70.07	D24/5/16	Street lighting - Apr
31/05/2024	Screwfix	D24/5/13	64.96	D24/5/13	Safety equipment
31/05/2024	Screwfix	D24/5/14	88.43	D24/5/14	Materials for office
31/05/2024	Screwfix	D24/5/15	90.50	D24/5/15	Mat office / Safety equip
31/05/2024	Screwfix	D24/5/14	-88.43	D24/5/14	Various equipment

Total Payments 23,816.60

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2024	EDF	D24/6/1	32.00	D24/6/1	Gas - Office
01/06/2024	EDF	D24/6/2	57.00		Electric - Office
01/06/2024	Kinetic Internet Ltd	D24/6/5	56.34	D24/6/5	Internet services - June
08/06/2024	BE Fuel Cards	D24/6/12	203.03	D24/6/12	Fuel for vehicles
13/06/2024	KCS	D24/6/7	137.10	D24/6/7	Photocopier print Apr-Jul
13/06/2024	Vodafone	D24/6/8	26.48	D24/6/8	Mobile phone
14/06/2024	TLM Management Ltd	D24/6/10	121.28	D24/6/10	General waste
16/06/2024	Water Plus	D24/6/9	33.80	D24/6/9	Water - allotments
18/06/2024	British Gas	D24/6/3	26.19	D24/6/3	Elec - Pooles Lane Toilets
18/06/2024	Water Plus	D24/6/13	38.39	D24/6/13	Water - Office
18/06/2024	Water Plus	D24/6/14	49.13	D24/6/14	Water -Pooles lane toilets
24/06/2024	Windermere Centre	B24/6/1	35.00	B24/6/1	Meeting room hire June
24/06/2024	Essex Assoc Local Council	B24/6/2	240.00	B24/6/2	Training maint staff
24/06/2024	Tudor Environmental	B24/6/3	78.69	B24/6/3	Strimmer line & gloves
24/06/2024	Essex Assoc Local Council	B24/6/4	120.00	B24/6/4	Planning train Cllr J O'Brien
24/06/2024	Palmer Tree & Contracting Serv	B24/6/5	650.00	B24/6/5	Tree work - Allotments
24/06/2024	Minster Cleaning	B24/6/6	68.40	B24/6/6	Pooles lane Bank Holiday
24/06/2024	Lambs & Tubes	B24/6/7	558.00	B24/6/7	Pooles lane lights stress test
24/06/2024	A & J Lighting Solutions Ltd	B24/6/8	348.00	B24/6/8	Street light repairs
24/06/2024	A & J Lighting Solutions Ltd	B24/6/9	3,542.40	B24/6/9	LED roll out
24/06/2024	Baron Fire	B24/6/10	145.86	B24/6/10	Annual fire extinguiser visit
24/06/2024	TBS Hygiene Ltd	B24/6/11	106.08	B24/6/11	Dog bins - May
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
24/06/2024	HMRC	B24/6/14	2,699.35	B24/6/14	Tax & NI
24/06/2024	Essex Pensions Fund	B24/6/14	3,279.07	B24/6/14	P11 - June
24/06/2024	Minster Cleaning	B24/6/15	295.34	B24/6/15	Weekend clean Pooles Lane
24/06/2024	Minster Cleaning	B24/6/16	298.52	B24/6/16	Pooles lane toilets
24/06/2024	S-Type Security & Solutions	B24/6/17	756.00	B24/6/17	Security patrols
24/06/2024	The Harbour Club	B24/6/18	350.00	B24/6/18	Grant award 29.7/06/24
24/06/2024	Print & Web Studios Ltd	B24/6/19	528.00	B24/6/19	Steel poppies
24/06/2024	PPL PRS Ltd	B24/6/20	341.42	B24/6/20	Music licence re Xmas event
24/06/2024	A & J Lighting Solutions Ltd	B24/6/21	442.80	B24/6/21	Street light - LED
24/06/2024	Essex Assoc Local Council	B24/6/22	516.00	B24/6/22	Train Marriott, Elwell, Clerk
24/06/2024	Palmer Tree & Contracting Serv	B24/6/23	1,500.00	B24/6/23	Tree work - Kendal Park
24/06/2024	Credit Card	240622024	1,112.21		From current a/c to c/c
24/06/2024	Petty Cash	24062024	30.40		Current a/c to petty cash
24/06/2024	Ernest Doe & Sons Ltd	B24/6/13	326.40	B24/6/13	Pruners and battery
26/06/2024	SSE Energy Solutions	D24/6/4	72.37	D24/6/4	Street lighting - May
30/06/2024	Screwfix	D24/6/11	13.88	D24/6/11	Various equipment
30/06/2024	Unity Bank	D24/7/1	36.75	D24/7/1	Service charge

Total Payments 27,313.86

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	EDF	D24/7/2	32.00	D24/7/2	Gas office
01/07/2024	EDF	D24/7/3	57.00	D24/7/3	Electric - office
01/07/2024	Kinetic Internet Ltd	D24/7/6	56.34	D24/7/6	Internet services May
08/07/2024	BE Fuel Cards	D24/7/13	170.45	D24/7/13	Fuel for van
08/07/2024	Essex County Council	B24/7/4	50.00	B24/7/4	Hanging baskets licence
08/07/2024	Essex County Council	B24/7/5	100.00	B24/7/5	Christmas event licence
10/07/2024	Public Sector Deposit Fund	B24/7/13	50,000.00		Precept investment to PSDF
12/07/2024	TLM Management Ltd	D24/7/12	81.36	D24/7/12	General waste
14/07/2024	Vodafone	D24/7/10	26.48	D24/7/10	Mobile phone
17/07/2024	Water Plus	D24/7/11	288.83	D24/7/11	Water - allotment
17/07/2024	Water Plus	D24/7/14	41.52	D24/7/14	Water - Office
17/07/2024	Water Plus	D24/7/15	48.61	D24/7/15	Water - Pooles Lane toilet
19/07/2024	British Gas	D24/7/4	34.45	D24/7/4	Electric Pooles Lane toilets
[redacted]					
22/07/2024	HMRC	B24/7/12	2,142.93	B24/7/12	July - Tax & NI
22/07/2024	Essex Pensions Fund	B24/7/12	2,837.65	B24/7/12	P11 - July
22/07/2024	Credit Card	D24/7/7	127.80		Current a/c to Credit Card
26/07/2024	SSE Energy Solutions	D24/7/5	70.07	D24/7/5	Street lighting - June
29/07/2024	Windermere Centre	B24/7/1	35.00	B24/7/1	Meeting room hire - July
29/07/2024	N Harding	B24/7/2	12.60	B24/7/2	SLCC - mileage re SLCC Course
29/07/2024	TBS Hygiene Ltd	B24/7/3	114.24	B24/7/3	Bin emptying - June
29/07/2024	Petty Cash	13.93	13.93		Current a/c to petty cash
29/07/2024	SLCC Enterprises Ltd	B24/7/7	36.00	B24/7/7	VE Day event training Clerk
29/07/2024	PGR Building & Timber	B24/7/8	53.35	B24/7/8	Wood bench repairs & WD40
29/07/2024	A Marriott	B24/7/9	34.35	B24/7/9	Travel exp re Chair training
29/07/2024	S-Type Security & Solutions	B24/7/10	714.00	B24/7/10	Security patrols - June
29/07/2024	Vision ICT Ltd	B24/7/11	582.00	B24/7/11	Web hosting & email Sep-Aug 25
29/07/2024	Petty Cash	290724	11.95		Current a/c to Petty Cash
29/07/2024	A & J Lighting Solutions Ltd	B24/7/14	481.74	B24/7/14	LED lighting replacment
29/07/2024	Minster Cleaning	B24/7/15	298.52	B24/7/15	Pooles lane toilets clean June
29/07/2024	Minster Cleaning	B24/7/16	295.34	B24/7/16	Rec ground toilets clean June
29/07/2024	C Emberson	B24/7/18	30.00	B24/7/18	Allotment competition judge
29/07/2024	Cary UK Ltd	B24/7/19	145.08	B24/7/19	Van windscreen replacement
29/07/2024	TBS Hygiene Ltd	B24/6/24	36.72	B24/6/24	Dog waste collection
31/07/2024	KCS	D24/7/8	220.56	D24/7/8	Copier print charges
31/07/2024	Screwfix	D24/7/9	67.47	D24/7/9	Various equipment

Total Payments 66,445.79

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2024	EDF	D24/8/1	32.00	D24/8/1	Office Gas Monthly Chg
01/08/2024	EDF	D24/8/2	57.00	D24/8/2	Office Elec Monthly chg
01/08/2024	Kinetic Internet Ltd	D24/8/5	56.34	D24/8/5	3766 Internet & VOIP Aug
08/08/2024	BE Fuel Cards	D24/8/9	200.74	D24/8/9	July Fuel 5867095
09/08/2024	Credit Card	B24/8/6	307.06		Credit Card July
13/08/2024	Vodafone	D24/8/7	26.48	D24/8/7	Maintenance mobile July
13/08/2024	TLM Management Ltd	D24/8/8	101.70	D24/8/8	P385829 July Waste
16/08/2024	British Gas	D24/8/3	28.41	D24/8/3	Public Toilet Elec Monthly Chg
19/08/2024	Vision ICT Ltd	B24/8/1	360.00	B24/8/1	18819 gov emails
19/08/2024	Baron Fire	B24/8/2	354.00	B24/8/2	146299 Fire Training
19/08/2024	Minster Cleaning	B24/8/5	295.34	B24/8/5	Rec Grd August
19/08/2024	Minster Cleaning	B24/8/6	298.52	B24/8/6	P/L August
19/08/2024	S-Type Security & Solutions	B24/8/7	936.00	B24/8/7	July Patrols
19/08/2024	A & J Lighting Solutions Ltd	B24/8/8	2,352.60	B24/8/8	Annual Maintenance
19/08/2024	Earlsmere	B24/8/9	789.00	B24/8/9	Annual HAVS Testing
19/08/2024	Capital Cleaning	B24/8/10	58.15	B24/8/10	Public Toilet Cleaning
19/08/2024	A&B Plant Ltd	B24/8/11	1,500.00	B24/8/11	Exit Barrier
21/08/2024	Petty Cash	B24/8/4	17.61		Petty Cash
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
22/08/2024	HMRC	B24/8/3	2,142.53	B24/8/3	August Tax and NI
22/08/2024	Essex Pensions Fund	B24/8/3	2,817.37	B24/8/3	August PN11
26/08/2024	SSE Energy Solutions	D24/8/4	72.37	D24/8/4	July Street Lighting
27/08/2024	Water Plus	D24/8/11	49.39	D24/8/11	Office Water July
27/08/2024	Water Plus	D24/8/12	52.80	D24/8/12	P/L Car Park Toilet July
27/08/2024	Water Plus	D24/8/13	292.74	D24/8/13	Allotment Water July
30/08/2024	KCS	D24/8/10	167.64	D24/8/10	Copy Charges July

Total Payments 20,463.64

Date: 25/11/2024

Time: 10:24

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2024	EDF	D24/9/1	32.00	D24/9/1	Gas - office
01/09/2024	EDF	D24/9/2	57.00	D24/9/2	Elec - Office
01/09/2024	Kinetic Internet Ltd	D24/9/5	110.77	D24/9/5	Internet services - Sept
08/09/2024	BE Fuel Cards	D24/9/9	121.40	D24/9/9	Fuel for van
10/09/2024	Credit Card	10092024	138.70		Current a/c to Credit Card
13/09/2024	Vodafone	D24/9/7	26.48	D24/9/7	Mobile phone
13/09/2024	TLM Management Ltd	D24/9/8	87.66	D24/9/8	General waste
17/09/2024	Water Plus	D24/9/13	49.39	D24/9/13	Water - Office
17/09/2024	Water Plus	D24/9/14	63.81	D24/9/14	Water -Pooles lane toilets
17/09/2024	Water Plus	D24/9/15	466.08	D24/9/15	Water - allotments
18/09/2024	British Gas	D24/9/3	29.77	D24/9/3	Electric - Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
23/09/2024	HMRC	B24/9/1	2,420.46	B24/9/1	September Tax & NI
23/09/2024	Essex Pensions Fund	B24/9/1	3,052.54	B24/9/1	September PN11
26/09/2024	SSE Energy Solutions	D24/9/4	72.37	D24/9/4	Street lighting - Sept
30/09/2024	Screwfix	D24/9/10	139.96	D24/9/10	Woodstain
30/09/2024	Screwfix	D24/9/11	96.83	D24/9/11	Various equipment
30/09/2024	Screwfix	D24/9/12	17.49	D24/9/12	Woodstain
30/09/2024	Unity Bank	D24/9/16	37.05	D24/9/16	Banking fees
30/09/2024	Unity Bank	D24/9/17	0.30	D24/9/17	Banking fees cheque payments
30/09/2024	Petty Cash	30092024	9.57		Current a/c to Petty cash
30/09/2024	Minster Cleaning	B24/9/3	34.20	B24/9/3	Bank holiday cleaning
30/09/2024	Windermere Centre	B24/9/4	35.00	B24/9/4	Hall hire - Sept
30/09/2024	TBS Hygiene Ltd	B24/9/5	167.28	B24/9/5	Dog waste collection
30/09/2024	RHALC	B24/9/6	47.00	B24/9/6	Annual subscription
30/09/2024	Rochford District Council	B24/9/7	81.71	B24/9/7	Councillor ID Badges
30/09/2024	Baron Fire	B24/9/8	59.70	B24/9/8	Directional signs
30/09/2024	SLCC Enterprises Ltd	B24/9/9	54.00	B24/9/9	Rights of Way course - Clerk
30/09/2024	S-Type Security & Solutions	B24/9/10	1,008.00	B24/9/10	Security patrols - Aug
30/09/2024	Minster Cleaning	B24/9/11	295.34	B24/9/11	Weekend cleaning Sept
30/09/2024	Minster Cleaning	B24/9/12	298.52	B24/9/12	Recreation toilets clean
30/09/2024	Seemore Glass Ltd	B24/9/13	2,328.00	B24/9/13	New fire doors (office)
30/09/2024	C.Dennis	B24/9/14	66.00	B24/9/14	Engraving plaque & cup
30/09/2024	Essexio Ltd	B24/9/15	103.95	B24/9/15	PAT Testing Office
30/09/2024	PKF Littlejohn LLP	B24/9/16	756.00	B24/9/16	PKF Littlejohn LLP
30/09/2024	Earlsmere	B24/9/17	38.28	B24/9/17	HAV vibration testing
30/09/2024	A & J Lighting Solutions Ltd	B24/9/18	108.00	B24/9/18	Street lighting maintenance
30/09/2024	Petty Cash	30092024	11.85		Current a/c to Petty Cash
30/09/2024	Screwfix	D24/9/11	-4.99	D24/9/11	Drainblocker refund

Total Payments 20,075.26

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	EDF	D24/10/1	32.00	D24/10/1	Gas - office
01/10/2024	EDF	D24/10/2	57.00	D24/10/2	Electric - Office
01/10/2024	Kinetic Internet Ltd	D24/10/5	56.34	D24/10/5	Internet services - Oct
08/10/2024	BE Fuel Cards	D24/10/11	185.27	D24/10/11	Fuel for van & machinery
10/10/2024	Credit Card	D24/10/6	125.85		Current a/c to Credit Card
14/10/2024	Vodafone	D24/10/7	26.48	D24/10/7	Mobile phone
14/10/2024	TLM Management Ltd	D24/10/10	111.60	D24/10/10	General waste
16/10/2024	Water Plus	D24/10/12	41.52	D24/10/12	Water - Office
16/10/2024	Water Plus	D24/10/13	44.94	D24/10/13	Water - Pooles Lane toilets
16/10/2024	Water Plus	D24/10/14	124.25	D24/10/14	Water - allotments
16/10/2024	Peoplesafe (Skyguard)	D24/10/16	70.44	D24/10/16	Skyguard device
18/10/2024	British Gas	D24/10/3	29.77	D24/10/3	Electric - Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
22/10/2024	HMRC	B24/10/11	2,142.73	B24/10/11	Oct - Tax & NI
22/10/2024	Essex Pensions Fund	B24/10/11	2,837.65	B24/10/11	October PN11
25/10/2024	SSE Energy Solutions	D24/10/4	70.07	D24/10/4	Street lighting - Sept
28/10/2024	KCS	D24/10/8	123.12	D24/10/8	Photocopier rental Nov-Jan
28/10/2024	KCS Education	D24/10/9	62.35	D24/10/9	Paper for office
28/10/2024	Minster Cleaning	B24/10/1	295.34	B24/10/1	Weekend clean Rec Ground
28/10/2024	Minster Cleaning	B24/10/2	298.52	B24/10/2	Weekend clean car park
28/10/2024	TBS Hygiene Ltd	B24/10/3	69.36	B24/10/3	Dog waste collection
28/10/2024	Windermere Centre	B24/10/4	35.00	B24/10/4	Hall hire Oct 2024
28/10/2024	J Mullett	B24/10/5	32.55	B24/10/5	Travel expenses
28/10/2024	J Lillywhite	B24/10/6	19.98	B24/10/6	Reimburse floodlight Screwfix
28/10/2024	Ellis Leisure	B24/10/7	180.00	B24/10/7	Xmas grotto
28/10/2024	Ernest Doe & Sons Ltd	B24/10/8	43.85	B24/10/8	Various equipment
28/10/2024	Love2Sign (A Clark)	B24/10/9	150.00	23.6/09/24	Donation
28/10/2024	Roarsome Mascots (S Snowden)	B24/10/10	60.00	B24/10/10	Elf of shelf
28/10/2024	S-Type Security & Solutions	B24/10/12	714.00	B24/10/12	Security patrols - Sept
28/10/2024	L Bundy	B24/10/13	195.00	B24/10/13	Xmas stage hire
28/10/2024	M Shipman Autos Ltd	B24/10/14	196.49	B24/10/14	Van service
28/10/2024	Print & Web Studios Ltd	B24/10/15	450.00	B24/10/15	Newsletters
28/10/2024	K Wilks	B24/10/16	55.00	B24/10/16	Refund re holder pay error
28/10/2024	Mrs K A Richards	B24/10/17	0.50	B24/10/17	Peppercorn rent
28/10/2024	Hullbridge Gardens Association	B24/10/18	0.20	B24/10/18	Peppercorn rent
28/10/2024	Essex Assoc Local Council	B24/10/19	516.00	B24/10/19	Training Staff & Cllrs
28/10/2024	The Village Bookstore	B24/10/20	50.00	B24/10/20	Sponsorship Books
28/10/2024	A & J Lighting Solutions Ltd	B24/10/21	2,560.68	B24/10/21	38685
28/10/2024	Perfect Vision Opticians	B24/10/22	140.00	B24/10/22	Glasses replace GMO
28/10/2024	TLM Management Ltd	D24/10/10	-111.60	D24/10/10	General Waste
28/10/2024	TLM Management Ltd	D24/10/10	111.36	D24/10/10	General waste
28/10/2024	Petty Cash	B24/10/23	11.99		Current a/c to Petty Cash
31/10/2024	Unity Trust Bank	D24/10/15	19.05	D24/10/15	Banking fees

Continued on Page 2

Current Bank Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	19,332.30		

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	EDF	D24/11/1	32.00	D24/11/1	Gas - office
01/11/2024	EDF	D24/11/2	57.00	D24/11/2	Electric - Office
01/11/2024	Kinetic Internet Ltd	D24/11/5	56.34	D24/11/5	Phone & broadband
01/11/2024	Essex Wildlife Trust	D24/11/6	40.00	D24/11/6	Subscription
08/11/2024	BE Fuel Cards	D24/11/11	135.88	D24/11/11	Fuel for van
11/11/2024	Credit Card	11112024	256.71		Current a/c to Credit Card
13/11/2024	Vodafone	D24/11/9	26.48	D24/11/9	Mobile phone
15/11/2024	TLM Management Ltd	D24/11/10	20.34	D24/11/10	General waste
15/11/2024	Water Plus	D24/11/12	34.72	D24/11/12	Water - Office
15/11/2024	Water Plus	D24/11/13	45.46	D24/11/13	Water - Pooles Lane toilets
15/11/2024	Water Plus	D24/11/14	75.63	D24/11/14	Water - Allotments
18/11/2024	Peoplesafe (Skyguard)	D24/11/16	32.40	D24/11/16	Skyguard device
19/11/2024	British Gas	D24/11/3	29.83	D24/11/3	Elec - Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
22/11/2024	HMRC	B24/11/8	3,360.54	B24/11/8	Tax & NI - Nov
22/11/2024	Essex Pensions Fund	B24/11/8	3,806.95	B24/11/8	PN11 - Nov
22/11/2024	SLCC Enterprises Ltd	B24/11/9	18.00	B24/11/9	Training - Clerk
25/11/2024	D2D Distribution Ltd	B24/11/1	810.00	B24/11/1	Newsletter delivery
25/11/2024	Ernest Doe & Sons Ltd	B24/11/2	30.74	B24/11/2	Various equipment
25/11/2024	S-Type Security & Solutions	B24/11/3	756.00	B24/11/3	Security patrols
25/11/2024	M Shipman Autos Ltd	B24/11/4	118.68	B24/11/4	Van repairs
25/11/2024	TBS Hygiene Ltd	B24/11/5	126.48	B24/11/5	Dog waste collection
25/11/2024	Minster Cleaning	B24/11/6	295.34	B24/11/6	Wknd clean Rec Ground
25/11/2024	Windermere Centre	B24/11/7	35.00	B24/11/7	Meeting room hire - Nov
25/11/2024	SLCC Enterprises Ltd	B24/11/10	36.00	B24/11/10	Training - Clerk
25/11/2024	Ryan's Heating Ltd	B24/11/12	65.00	B24/11/12	Office boiler service
25/11/2024	SLCC Enterprises Ltd	B24/11/13	355.00	B24/11/13	Annual subscription
25/11/2024	Salvation Army	B24/11/14	180.00	91.7/11/24	Xmas fayre donation
25/11/2024	Riverside Primary School	B24/11/15	350.00	91.4/11/24	Grant award
25/11/2024	Salvation Army	B24/11/14	-180.00	91.7/11/24	Xmas Fayre Donation
25/11/2024	Salvation Army	B24/11/14	150.00	91.7/11/24	Xmas fayre donation
26/11/2024	SSE Energy Solutions	D24/11/4	72.37	D24/11/4	Street lighting - Oct
30/11/2024	Unity Trust Bank	D24/11/7	19.35	D24/11/7	Banking charges
30/11/2024	Screwfix	D24/11/15	18.00	D24/11/15	Various equipment

Total Payments 20,451.53

Date: 16/12/2024

Time: 14:27

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2024	EDF	D24/12/1	32.00	D24/12/1	Gas - office
01/12/2024	Kinetic Internet Ltd	D24/12/5	56.34	D24/12/5	Internet services - Dec
02/12/2024	EDF	D24/12/2	57.00	D24/12/2	Electric - Office
08/12/2024	BE Fuel Cards	D24/12/13	126.05	D24/12/13	Fuel for van & machinery
10/12/2024	Credit Card	D24/12/7	383.66		Current a/c to Credit Card
13/12/2024	TLM Management Ltd	D24/12/9	20.34	D24/12/9	General waste
14/12/2024	Vodafone	D24/12/8	26.48	D24/12/8	Mobile phone
16/12/2024	Peoplesafe (Skyguard)	D24/12/12	32.40	D24/12/12	Skyguard device
16/12/2024	G Shepherd	B24/12/1	35.00	B24/12/1	Allotment refund (termination)
16/12/2024	Print & Web Studios Ltd	B24/12/2	125.00	B24/12/2	Xmas cards
16/12/2024	TBS Hygiene Ltd	B24/12/3	85.68	B24/12/3	Dog waste collection
16/12/2024	Windermere Centre	B24/12/4	35.00	B24/12/4	Hall hire Dec 24
16/12/2024	S-Type Security & Solutions	B24/12/5	852.00	B24/12/5	Security patrols & Xmas event
16/12/2024	Ernest Doe & Sons Ltd	B24/12/6	104.68	B24/12/6	Various equipment
16/12/2024	N Harding	B24/12/8	128.88	B24/12/8	Reimburse staff xmas lunch
16/12/2024	Regent Distributors Ltd	B24/12/9	179.95	B24/12/9	Paper towels
16/12/2024	Capital Cleaning	B24/12/10	25.21	B24/12/10	Cleaning materials
16/12/2024	Minster Cleaning	B24/12/11	298.52	B24/12/11	Weekend clean Rec ground
16/12/2024	Chelmsford Star Co-op	B24/12/13	2,493.94	B24/12/13	Xmas food
16/12/2024	Petty Cash	B24/12/12	41.72		Current a/c to petty cash
16/12/2024	A & J Lighting Solutions Ltd	B24/12/14	675.60	B24/12/14	Street light repair & LED
18/12/2024	Water Plus	D24/12/10	41.52	D24/12/10	Water - office
18/12/2024	Water Plus	D24/12/11	41.28	D2/12/11	Water - Pooles Lane toilets
19/12/2024	British Gas	D24/12/3	32.23	D24/12/3	Electric - P/L Toilets
20/12/2024	[redacted]	B24/12/7	[redacted]		[redacted]er
20/12/2024	[redacted]	B24/12/7	[redacted]		[redacted]
20/12/2024	[redacted]	B24/12/7	[redacted]		[redacted]
20/12/2024	[redacted]	B24/12/7	[redacted]		[redacted]
20/12/2024	HMRC	B24/12/7	3,292.59	B24/12/7	Tax & NI
20/12/2024	Essex Pensions Fund	B24/12/7	3,643.87	B24/12/7	PN11 - December
24/12/2024	KCS	D24/12/6	130.01	D24/12/6	Photocopier - Jul to Oct
26/12/2024	SSE Energy Solutions	D24/12/4	70.07	D24/12/4	Street lighting - Nov
31/12/2024	Unity Bank	D24/12/14	13.80	D24/12/14	Banking fees
31/12/2024	Screwfix	D24/12/15	153.35	D24/12/15	Various equipment
31/12/2024	[redacted]	B24/12/7	[redacted]		[redacted]

Total Payments 22,275.19

Current Bank Account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2025	EDF	D25/1/1	32.00	D25/1/1	Gas - office
01/01/2025	EDF	D25/1/2	57.00	D25/1/2	Electric - office
01/01/2025	Kinetic Internet Ltd	D25/1/5	56.34	D25/1/5	Internet services - Jan
08/01/2025	BE Fuel Cards	D25/1/6	161.93	D25/1/6	Fuel - van
10/01/2025	Credit Card	338.63	338.63		D25/1/9 Current to Credit Card
13/01/2025	Vodafone	D25/1/10	26.48	D25/1/10	Mobile phone - Jan
15/01/2025	Water Plus	D25/1/7	42.05	D25/1/7	Water - Office
15/01/2025	Water Plus	D25/1/8	45.46	D25/1/8	Water - Pooles Lane
15/01/2025	TLM Management Ltd	D25/1/11	67.32	D25/1/11	General waste
15/01/2025	Peoplesafe (Skyguard)	D25/1/12	32.40	D25/1/12	Skyguard device
20/01/2025	British Gas	D25/1/3	31.94	D25/1/13	Electric - Pooles Lane toilets
22/01/2025	[redacted]	B25/1/9	[redacted]	B25/1/9	[redacted]
22/01/2025	[redacted]	B25/1/9	[redacted]	B25/1/9	[redacted]
22/01/2025	[redacted]	B25/1/9	[redacted]	B25/1/9	[redacted]
22/01/2025	[redacted]	B25/1/9	[redacted]	B25/1/9	[redacted]
22/01/2025	[redacted]	B25/1/9	[redacted]	B25/1/9	[redacted]
22/01/2025	HMRC	B25/9/1	2,304.03	B25/9/1	Tax & NI
22/01/2025	Essex Pensions Fund	B25/1/9	2,887.22	B25/1/9	PN11 - Jan
27/01/2025	TBS Hygiene Ltd	B25/1/1	89.76	B25/1/1	Dog waste collection
27/01/2025	Windermere Centre	B25/1/2	35.00	B25/1/2	Hall hire - Jan 25
27/01/2025	Mark One Hire Ltd	B25/1/3	83.40	B25/1/3	Generator hire
27/01/2025	Cllr K Charters	B24/1/4	20.99	B24/1/4	Reimburse Elf costume
27/01/2025	Rochford District Council	B25/1/5	655.56	B25/1/5	Reimburse election expenses
27/01/2025	Christmas Tree Growers Ltd	B25/1/6	475.00	B25/1/6	Xmas tree
27/01/2025	Satswana Ltd	B25/1/7	180.00	B25/1/7	Annual DPO Service
27/01/2025	S-Type Security & Solutions	B25/1/8	714.00	B25/1/8	Security patrols- Dec
27/01/2025	Zurich Municipal	B25/1/10	578.42	B25/1/10	Van insurance
27/01/2025	A & J Lighting Solutions Ltd	B25/1/11	456.00	B25/1/11	Festive light removal
27/01/2025	Minster Cleaning	B25/1/12	298.52	B25/1/12	Weekend clean rec ground
27/01/2025	DSK Security Services	B25/1/13	55.00	B25/1/13	Office alarm - annual
27/01/2025	SSE Energy Solutions	D25/1/4	72.37	D25/1/4	Street lighting - Dec
27/01/2025	Windermere Centre	DB25/1/15	350.00	121.4/01/25	Grant Award
27/01/2025	Petty Cash	B25/1/14	5.43		Current a/c to Petty Cash
27/01/2025	PGR Building & Timber	B25/1/16	162.80	B25/1/6	Wood re Harbour Club
29/01/2025	Water Plus	D25/1/13	25.19	D25/1/13	Water - Allotments
31/01/2025	KCS	D25/1/14	123.12	D25/1/14	Photocopier rent Feb-Apr

Total Payments 17,867.54

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2025	EDF	D25/2/1	32.00	D25/2/1	Gas - office
01/02/2025	Kinetic Internet Ltd	D25/2/4	56.34	D25/2/4	Internet services - Feb
08/02/2025	BE Fuel Cards	D25/2/7	30.00	D25/2/7	Fuel for van
10/02/2025	Credit Card	D25/2/5	546.51		Current a/c to Credit Card
13/02/2025	Vodafone	D25/2/9	69.19	D25/2/9	Mobile phone (upgrade)
14/02/2025	TLM Management Ltd	D25/2/6	101.70	D25/2/6	General waste
17/02/2025	Peoplesafe (Skyguard)	D25/2/14	32.40	D25/2/14	Skyguard device
18/02/2025	British Gas	D25/2/2	33.28	D25/2/2	Electric - Pooles Lane toilets
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	HMRC	B25/2/12	2,304.43	B25/2/12	Tax & NI
22/02/2025	Essex Pensions Fund	B25/2/12	2,887.22	B25/2/12	PN11 - Feb
24/02/2025	Vision ICT Ltd	B25/2/1	14.00	B25/2/1	New email account
24/02/2025	SLCC Enterprises Ltd	B25/2/2	36.00	B25/2/2	Planning training - Clerk
24/02/2025	Print & Web Studios Ltd	B25/2/3	313.74	B25/2/3	Number prints for plots
24/02/2025	PGR Building & Timber	B25/2/4	144.84	B25/2/4	Batons allotment signs
24/02/2025	M Shipman Autos Ltd	B25/2/5	48.00	B25/2/5	MOT - Van
24/02/2025	PGR Building & Timber	B25/2/6	9.78	B25/2/6	Batons for allotment signs
24/02/2025	PGR Building & Timber	B25/2/7	48.23	B25/2/7	Board and batons allot signs
24/02/2025	A & J Lighting Solutions Ltd	B25/2/8	321.60	B25/2/8	Street ighting repairs
24/02/2025	TBS Hygiene Ltd	B25/2/9	126.48	B25/2/9	Dog waste collection
24/02/2025	S-Type Security & Solutions	B25/2/10	756.00	B25/2/10	Security patrols - Jan
24/02/2025	Minster Cleaning	B25/2/13	298.52	B25/2/13	Wkd clean Pooles Lane toilets
24/02/2025	Windermere Centre	B25/2/11	35.00	B25/2/11	Hall hire - Feb
24/02/2025	Petty Cash	B25/2/15	23.97		Current a/c to Petty Cash
26/02/2025	SSE Energy Solutions	D25/2/3	70.04	D25/2/3	Street lighting - Jan
26/02/2025	Water Plus	D25/2/10	34.72	D25/2/10	Water - Office
26/02/2025	Water Plus	D25/2/11	38.13	D25/2/11	Water - Pooles Lane toilets
26/02/2025	Water Plus	D25/2/12	20.94	D25/2/12	Water - Allotments
28/02/2025	Screwfix	D25/2/8	26.96	D25/2/8	Various equipment
28/02/2025	KCS	D25/2/13	123.12	D25/2/13	Photocopier rental

Total Payments 15,986.92

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2025	EDF	D25/3/1	32.00	D25/3/1	Gas - office
01/03/2025	Kinetic Internet Ltd	D25/3/4	56.34	D25/3/4	Internet services - Mar
03/03/2025	Information Commisioner Off	D25/3/7	47.00	D25/3/7	Annual Data Protection Fee
08/03/2025	BE Fuel Cards	D25/3/13	169.60	D25/3/13	Fuel - van
12/03/2025	Credit Card	D25/3/6	352.86		Current a/c to Credit Card
14/03/2025	KCS	D25/3/5	139.66	D25/3/5	Photocopier print charges
14/03/2025	TLM Management Ltd	D25/3/8	81.36	D25/3/8	General waste (Feb)
14/03/2025	Vodafone	D25/3/12	17.75	D25/3/12	Mobile phone - Feb
16/03/2025	Water Plus	D25/3/9	33.13	D25/3/9	Water - Office
16/03/2025	Water Plus	D25/3/10	43.90	D25/3/10	Water - Pooles Lane toilets
16/03/2025	Water Plus	D25/3/11	25.39	D25/3/11	Water - Allotments
17/03/2025	Peoplesafe (Skyguard)	D25/3/14	32.40	D25/3/14	Skyguard device
21/03/2025	British Gas	D25/3/2	35.04	D25/3/2	Electric - Pooles Lane toilets
21/03/2025	[redacted]	B25/3/6	[redacted]	B25/3/6	[redacted]
21/03/2025	[redacted]	B25/3/6	[redacted]	B25/3/6	[redacted]
21/03/2025	[redacted]	B25/3/6	[redacted]	B25/3/6	[redacted]
21/03/2025	[redacted]	B25/3/6	[redacted]	B25/3/6	[redacted]
21/03/2025	[redacted]	B25/3/6	[redacted]	B25/3/6	[redacted]
21/03/2025	HMRC	B25/3/6	3,297.99	B25/3/6	Tax & NI
21/03/2025	Essex Pensions Fund	B25/3/6	3,669.87	B25/3/6	PN11 - March
21/03/2025	National Assoc Local Councils	B25/3/7	60.00	B25/3/7	Local Council Award Reg fee
25/03/2025	SSE Energy Solutions	D25/3/3	58.83	D25/3/3	Street lighting - Feb
31/03/2025	Screwfix	D25/3/15	55.07	D25/3/15	Various equipment
31/03/2025	Screwfix	D25/3/16	26.48	D25/3/16	Bolts Re CHC & vari equip
31/03/2025	Unity Bank	D25/3/17	12.15	D25/3/17	Service charge
31/03/2025	A & J Lighting Solutions Ltd	B25/3/1	338.40	B25/3/1	Street light repairs
31/03/2025	A & J Lighting Solutions Ltd	B25/3/2	4,668.00	B25/3/2	Street light LED replacement
31/03/2025	TBS Hygiene Ltd	B25/3/3	114.24	B25/3/3	Dog waste collection
31/03/2025	Windermere Centre	B25/3/4	35.00	B25/3/4	Hall hire - March
31/03/2025	Minster Cleaning	B25/3/5	298.52	B25/3/5	Wknd clean - Pooles Lane
31/03/2025	S-Type Security & Solutions	B25/3/8	672.00	B25/3/8	Security patrols - Feb
31/03/2025	Joanne's Florist	B25/3/9	35.00	B25/3/9	Floral Tribute D Borg
31/03/2025	Unity Trust Bank	D25/3/18	0.30		Cash & cheque services
31/03/2025	TBS Hygiene Ltd	B25/3/11	122.40	B25/3/11	Bin emptying (Mar)

Total Payments 23,622.28