Date: 24/08/2026

Time: 11:24

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/08/2026 and 24/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2026	Kinetic Internet Ltd	D26/8/2	93.60		Internet services - Aug
03/08/2026	British Gas	D26/8/7	79.06		Electric - Office
03/08/2026	EDF	D26/8/13	26.02		Gas - office
05/08/2026	Peoplesafe (Skyguard)	D26/8/3	32.40		Skyguard device
08/08/2026	BE Fuel Cards	D26/8/9	236.16		Fuel for van
10/08/2026	Credit Card	D26/8/10	651.45		Current a/c to Credit Card
10/08/2026	RCI Financial Services	D26/8/14	626.03		Van repayment
13/08/2026	British Gas	D26/8/1	31.61		Elec - Pooles lane toilets
13/08/2026	Vodafone	D26/8/8	42.15		Mobile phone
15/08/2026	KP Waste Company Ltd	D26/8/12	119.23		General waste
17/08/2026	Water Plus	D26/8/5	64.25		Water - P/Lane car park
17/08/2026	Water Plus	D26/8/6	38.68		Water - Office
17/08/2026	Amazon Business EU Sarl UK	B26/8/1	15.33		Turtle wax
17/08/2026	Amazon Payments UK Ltd	B26/8/2	11.38		Van cleaning equip
17/08/2026	Amazon Payments UK Ltd	B26/8/3	0.00		Amazon Payments UK Ltd
17/08/2026	Amazon Payments UK Ltd	B26/8/3	15.87		Various equipment
17/08/2026	Amazon Payments UK Ltd	B26/8/4	25.64		Bumper protection
17/08/2026	Amazon Business EU Sarl UK	B26/8/5	6.98		Various stationery
17/08/2026	Ernest Doe & Sons Ltd	B26/8/6	39.98		Various equipment
17/08/2026	Essex Pest Proof Ltd	B26/8/7	120.00		Wasp nest removal
17/08/2026	J&M Payroll Services Ltd	B26/8/8	14,442.93		Aug - wages/tax/NI/pens/serv
17/08/2026	C.Dennis	B26/8/10	99.60		Memorial plaque
17/08/2026	Petty Cash	B26/8/9	23.70		Current a/c to Petty cash
17/08/2026	CouncilWise (Dunmow Training)	B26/8/11	72.00		Training HR Clerk
17/08/2026	CouncilWise (Dunmow Training)	B26/8/12	72.00		Training HR (2) Clerk
17/08/2026	C.Dennis	B26/8/13	93.60		Memorial plaque
17/08/2026	A & J Lighting Solutions Ltd	B26/8/14	2,268.90		LED replacement
17/08/2026	A & J Lighting Solutions Ltd	B26/8/15	507.30		Street light repairs
17/08/2026	TBS Hygiene Ltd	B26/8/16	108.00		Dog waste collection
17/08/2026	AR Tree Services	B26/8/17	2,100.00		Tree works Kendal & other
17/08/2026	Cary UK Ltd	B26/8/18	78.32		Windscreen additional payment
17/08/2026	S-Type Security & Solutions	B26/8/19	832.20		Security patrols - July
17/08/2026	A & J Lighting Solutions Ltd	B26/8/20	2,663.70		Street light annual maint
17/08/2026	Reliant Leisure Ltd	B26/8/21	6,528.00		Car park lining works
17/08/2026	Earlsmere	B26/8/22	834.00		HAV testing
17/08/2026	Minster Cleaning	B26/8/23	266.34		Toilet clean P/Lane
17/08/2026	Minster Cleaning	B26/8/24	265.61		Toilet clean - Rec ground
17/08/2026	PGR Building & Timber	B26/8/25	50.32		Postfix
17/08/2026	PKF Littlejohn LLP	B26/8/26	756.00		Audit 2025-26 (Final)
20/08/2026	Water Plus	D26/8/4	707.94		Water - allotments
21/08/2026	SSE Energy Solutions	D26/8/15	276.71		Street lighting - Jul

Total Payments 35,322.99