Date: 04/08/2025

Hullbridge Parish Council

Time: 10:59

Current Bank Account

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2025	EDF	D25/7/3	32.00		Gas - office
01/07/2025	Kinetic Internet Ltd	D25/7/4	91.08		Internet services - Jul
01/07/2025	Kinetic Internet Ltd	D25/7/5	108.00		Laptop set up
04/07/2025	Peoplesafe (Skyguard)	D25/7/6	32.40		Skyguard device
08/07/2025	BE Fuel Cards	D25/7/8	203.64		Fuel for van & machinery
08/07/2025	Vision ICT Ltd	B25/7/16	174.00	B25/7/16	20519 Website MOT
10/07/2025	Credit Card	D25/7/12	1,017.64		Current a/c to Credit Card
11/07/2025	UK Waste Direct 2000 Ltd	D25/7/14	101.70		General Waste
14/07/2025	Vodafone	D25/7/2	39.65		Mobile phone
14/07/2025	Windermere Centre	B25/7/1	35.00		Meeting room - Jul
14/07/2025	Minster Cleaning	B25/7/2	327.92		Pooles lane car park toilets
14/07/2025	National Assoc Local Councils	B25/7/3	42.00		Training - Clerk
14/07/2025	Ernest Doe & Sons Ltd	B25/7/5	761.72		Ride on mower annual service
14/07/2025	C.Dennis	B25/7/6	85.20		Memorial wall plaque
14/07/2025	S-Type Security & Solutions	B25/7/7	672.00		Security patrols - Jun
14/07/2025	TBS Hygiene Ltd	B25/7/8	124.80		Dog waste collection
14/07/2025	Priority Prizes	B25/7/10	59.45		Allotment award
14/07/2025	C Emberson	B25/7/12	30.00		Allotment judge fee
14/07/2025	Petty Cash	B25/7/11	36.93		Current a/c to Petty Cash
15/07/2025	British Gas	D25/7/1	38.34		Electric - Pooles Lane
16/07/2025	Water Plus	D25/7/9	48.32		Water - Pooles Lane toilets
16/07/2025	Water Plus	D25/7/10	40.44		Water - Office
16/07/2025	Public Sector Deposit Fund	60000.00	60,000.00		Current a/c to CCLA PSDF
18/07/2025	Water Plus	D25/7/11	916.11		Water - Allotments
22/07/2025	[redacted]	B25/7/9	[redacted]		[redacted]
22/07/2025	[redacted]	B25/7/9	[redacted]		[redacted]
22/07/2025	[redacted]	B25/7/9	[redacted]		[redacted]
22/07/2025	[redacted]	B25/7/9	[redacted]		[redacted]
22/07/2025	[redacted]	B25/7/9	[redacted]		[redacted]
22/07/2025	HMRC	B25/7/9	2,749.79		Tax & NI - Jul
22/07/2025	Essex Pensions Fund	B25/7/9	2,972.78		PN11 - Jul
25/07/2025	SSE Energy Solutions	D25/7/15	59.90		Street lighting - June
28/07/2025	TBS Hygiene Ltd	B25/7/13	120.00	B25/7/13	7265 Dog Waste
28/07/2025	SLCC Enterprises Ltd	B25/7/14	36.00	B25/7/14	QL207623-1 GDPR NH
28/07/2025	Amazon Payments UK Ltd	B25/7/15	29.68	B25/7/15	Van Check List
30/07/2025	Tomato Energy	D25/7/16	38.79	D25/7/16	10652925377
31/07/2025	Screwfix	D25/7/7	71.99		Paint
31/07/2025	KCS	D25/7/13	123.12		Photocopier - rental
31/07/2025	Unity Trust Bank	D25/7/17	13.95		Service charge

Total Payments 78,781.32