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]
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