Hullbridge Parish Council

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