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]	[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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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
		Total Payments	32,980.88		