Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2025	EDF	D25/2/1	32.00	D25/2/1	Gas - office
01/02/2025	Kinetic Internet Ltd	D25/2/4	56.34	D25/2/4	Internet services - Feb
08/02/2025	BE Fuel Cards	D25/2/7	30.00	D25/2/7	Fuel for van
10/02/2025	Credit Card	D25/2/5	546.51		Current a/c to Credit Card
13/02/2025	Vodafone	D25/2/9	69.19	D25/2/9	Mobile phone (upgrade)
14/02/2025	TLM Management Ltd	D25/2/6	101.70	D25/2/6	General waste
17/02/2025	Peoplesafe (Skyguard)	D25/2/14	32.40	D25/2/14	Skyguard device
18/02/2025	British Gas	D25/2/2	33.28	D25/2/2	Electric - Pooles Lane toilets
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	[redacted]	B25/2/12	[redacted]	B25/2/12	[redacted]
22/02/2025	HMRC	B25/2/12	2,304.43	B25/2/12	Tax & NI
22/02/2025	Essex Pensions Fund	B25/2/12	2,887.22	B25/2/12	PN11 - Feb
24/02/2025	Vision ICT Ltd	B25/2/1	14.00	B25/2/1	New email account
24/02/2025	SLCC Enterprises Ltd	B25/2/2	36.00	B25/2/2	Planning training - Clerk
24/02/2025	Print & Web Studios Ltd	B25/2/3	313.74	B25/2/3	Number prints for plots
24/02/2025	PGR Building & Timber	B25/2/4	144.84	B25/2/4	Batons allotment signs
24/02/2025	M Shipman Autos Ltd	B25/2/5	48.00	B25/2/5	MOT - Van
24/02/2025	PGR Building & Timber	B25/2/6	9.78	B25/2/6	Batons for allotment signs
24/02/2025	PGR Building & Timber	B25/2/7	48.23	B25/2/7	Board and batons allot signs
24/02/2025	A & J Lighting Solutions Ltd	B25/2/8	321.60	B25/2/8	Street ighting repairs
24/02/2025	TBS Hygiene Ltd	B25/2/9	126.48	B25/2/9	Dog waste collection
24/02/2025	S-Type Security & Solutions	B25/2/10	756.00	B25/2/10	Security patrols - Jan
24/02/2025	Minster Cleaning	B25/2/13	298.52	B25/2/13	Wkd clean Pooles Lane toilets
24/02/2025	Windermere Centre	B25/2/11	35.00	B25/2/11	Hall hire - Feb
24/02/2025	Petty Cash	B25/2/15	23.97		Current a/c to Petty Cash
26/02/2025	SSE Energy Solutions	D25/2/3	70.04	D25/2/3	Street lighting - Jan
26/02/2025	Water Plus	D25/2/10	34.72	D25/2/10	Water - Office
26/02/2025	Water Plus	D25/2/11	38.13	D25/2/11	Water - Pooles Lane toilets
26/02/2025	Water Plus	D25/2/12	20.94	D25/2/12	Water - Allotments
28/02/2025	Screwfix	D25/2/8	26.96	D25/2/8	Various equipment
28/02/2025	KCS	D25/2/13	123.12	D25/2/13	Photocopier rental

Total Payments 15,986.92