Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/07/2024 and 31/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	EDF	D24/7/2	32.00	D24/7/2	Gas office
01/07/2024	EDF	D24/7/3	57.00	D24/7/3	Electric - office
01/07/2024	Kinetic Internet Ltd	D24/7/6	56.34	D24/7/6	Internet services May
08/07/2024	BE Fuel Cards	D24/7/13	170.45	D24/7/13	Fuel for van
08/07/2024	Essex County Council	B24/7/4	50.00	B24/7/4	Hanging baskets licence
08/07/2024	Essex County Council	B24/7/5	100.00	B24/7/5	Christmas event licence
10/07/2024	Public Sector Deposit Fund	B24/7/13	50,000.00		Precept investment to PSDF
12/07/2024	TLM Management Ltd	D24/7/12	81.36	D24/7/12	General waste
14/07/2024	Vodafone	D24/7/10	26.48	D24/7/10	Mobile phone
17/07/2024	Water Plus	D24/7/11	288.83	D24/7/11	Water - allotment
17/07/2024	Water Plus	D24/7/14	41.52	D24/7/14	Water - Office
17/07/2024	Water Plus	D24/7/15	48.61	D24/7/15	Water - Pooles Lane toilet
19/07/2024	British Gas	D24/7/4	34.45	D24/7/4	Electric Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
22/07/2024	HMRC	B24/7/12	2,142.93	B24/7/12	July - Tax & NI
22/07/2024	Essex Pensions Fund	B24/7/12	2,837.65	B24/7/12	P11 - July
22/07/2024	Credit Card	D24/7/7	127.80		Current a/c to Credit Card
26/07/2024	SSE Energy Solutions	D24/7/5	70.07	D24/7/5	Street lighting - June
29/07/2024	Windermere Centre	B24/7/1	35.00	B24/7/1	Meeting room hire - July
29/07/2024	N Harding	B24/7/2	12.60	B24/7/2	SLCC - mileage re SLCC Course
29/07/2024	TBS Hygiene Ltd	B24/7/3	114.24	B24/7/3	Bin emptying - June
29/07/2024	Petty Cash	13.93	13.93		Current a/c to petty cash
29/07/2024	SLCC Enterprises Ltd	B24/7/7	36.00	B24/7/7	VE Day event training Clerk
29/07/2024	PGR Building & Timber	B24/7/8	53.35	B24/7/8	Wood bench repairs & WD40
29/07/2024	A Marriott	B24/7/9	34.35	B24/7/9	Travel exp re Chair training
29/07/2024	S-Type Security & Solutions	B24/7/10	714.00	B24/7/10	Security patrols - June
29/07/2024	Vision ICT Ltd	B24/7/11	582.00	B24/7/11	Web hosting & email Sep-Aug 25
29/07/2024	Petty Cash	290724	11.95		Current a/c to Petty Cash
29/07/2024	A & J Lighting Solutions Ltd	B24/7/14	481.74	B24/7/14	LED lighting replacment
29/07/2024	Minster Cleaning	B24/7/15	298.52	B24/7/15	Pooles lane toilets clean June
29/07/2024	Minster Cleaning	B24/7/16	295.34	B24/7/16	Rec ground toilets clean June
29/07/2024	C Emberson	B24/7/18	30.00	B24/7/18	Allotment competition judge
29/07/2024	Cary UK Ltd	B24/7/19	145.08	B24/7/19	Van windscreen replacement
29/07/2024	TBS Hygiene Ltd	B24/6/24	36.72	B24/6/24	Dog waste collection
31/07/2024	KCS	D24/7/8	220.56	D24/7/8	Copier print charges
31/07/2024	Screwfix	D24/7/9	67.47	D24/7/9	Various equipment

Total Payments 66,445.79