Date: 25/11/2024

Time: 10:22

Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	EDF	D24/5/1	32.00	D24/5/1	Gas - office
01/05/2024	EDF	D24/5/2	57.00	D24/5/2	Electric - Office
01/05/2024	Kinetic Internet Ltd	D24/5/5	218.34	D24/5/5	Internet services - May
08/05/2024	BE Fuel Cards	D24/5/8	319.91	D24/5/8	Fuel for van
10/05/2024	Credit Card	10052024	1,409.69		Current a/c to Credit Card
14/05/2024	Vodafone	D24/5/9	26.38	D24/5/9	Mobile phone
15/05/2024	TLM Management Ltd	D24/5/7	87.66	D24/5/7	General waste
16/05/2024	Water Plus	D24/5/10	41.51	D24/5/10	Water - Office
16/05/2024	Water Plus	D24/5/11	48.61	D24/5/11	Water - Pooles Lane toilets
17/05/2024	CSG Global Education	D24/5/12	62.35	D24/5/12	Paper for office
20/05/2024	British Gas	D24/5/3	34.69	D24/5/3	Electric - Pooles Lane Toilets
20/05/2024	RCCE	B24/5/1	114.30	B24/5/1	Annual membership 2024-25
20/05/2024	Palmer Tree & Contracting Serv	B24/5/2	500.00	B24/5/2	Emerg tree wk Kendal Park
20/05/2024	TBS Hygiene Ltd	B24/5/3	106.08	B24/5/3	Bin emptying - Apr
20/05/2024	PGR Building & Timber	B24/5/4	99.60	B24/5/4	Wood planters office
20/05/2024	IMD (UK) Ltd	B24/5/5	240.00	B24/5/5	Fire Risk Assess - Office
20/05/2024	Ernest Doe & Sons Ltd	B24/5/6	42.53	B24/5/6	Stihl blower parts
20/05/2024	SLCC Enterprises Ltd	B24/5/9	25.00	B24/5/9	Training day - Clerk
20/05/2024	Minster Cleaning	B24/5/10	295.34	B24/5/10	Cleaning rec ground toilets
20/05/2024	Minster Cleaning	B24/5/11	298.52	B24/5/11	Cleaning Pooles Lane toilets
20/05/2024	S-Type Security & Solutions	B24/5/12	714.00	B24/5/12	Security patrols - Apr
20/05/2024	Windermere Centre	B24/5/13	35.00	B24/5/13	Hall hire - May
20/05/2024	A & J Lighting Solutions Ltd	B24/5/14	180.00	B24/5/14	Street light repairs
20/05/2024	Auditing Solutions Ltd	B24/5/15	600.00	B24/5/15	Final audit 2023-24
20/05/2024	DCK Accouting Solutions	B24/5/16	1,617.95	B24/5/16	Closedown & yr end accs 23-24
20/05/2024	Rialtas	B24/5/17	321.00	B24/5/17	Year end close - Alpha convers
20/05/2024	Essex County Council	B24/5/18	1,224.00	B24/5/18	Kendal Park Tree survey
20/05/2024	Zurich Municipal	B24/5/19	2,745.77	B24/5/19	Council insurance 3yr LTA
20/05/2024	Petty Cash	200524	15.81		Current a/c to Petty Cash
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
22/05/2024	HMRC	B24/5/8	2,142.53	B24/5/8	May - Tax & NI
22/05/2024	Essex Pensions Fund	B24/5/8	2,837.65	B24/5/8	PN11 - May
26/05/2024	SSE Energy Solutions	D24/5/16	70.07	D24/5/16	Street lighting - Apr
31/05/2024	Screwfix	D24/5/13	64.96	D24/5/13	Safety equipment
31/05/2024	Screwfix	D24/5/14	88.43	D24/5/14	Materials for office
31/05/2024	Screwfix	D24/5/15	90.50	D24/5/15	Mat office / Safety equip
31/05/2024	Screwfix	D24/5/14	-88.43	D24/5/14	Various equipment

Total Payments 23,816.60