Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	EDF	D24/11/1	32.00	D24/11/1	Gas - office
01/11/2024	EDF	D24/11/2	57.00	D24/11/2	Electric - Office
01/11/2024	Kinetic Internet Ltd	D24/11/5	56.34	D24/11/5	Phone & broadband
01/11/2024	Essex Wildlife Trust	D24/11/6	40.00	D24/11/6	Subscription
08/11/2024	BE Fuel Cards	D24/11/11	135.88	D24/11/11	Fuel for van
11/11/2024	Credit Card	11112024	256.71		Current a/c to Credit Card
13/11/2024	Vodafone	D24/11/9	26.48	D24/11/9	Mobile phone
15/11/2024	TLM Management Ltd	D24/11/10	20.34	D24/11/10	General waste
15/11/2024	Water Plus	D24/11/12	34.72	D24/11/12	Water - Office
15/11/2024	Water Plus	D24/11/13	45.46	D24/11/13	Water - Pooles Lane toilets
15/11/2024	Water Plus	D24/11/14	75.63	D24/11/14	Water - Allotments
18/11/2024	Peoplesafe (Skyguard)	D24/11/16	32.40	D24/11/16	Skyguard device
19/11/2024	British Gas	D24/11/3	29.83	D24/11/3	Elec - Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
22/11/2024	HMRC	B24/11/8	3,360.54	B24/11/8	Tax & NI - Nov
22/11/2024	Essex Pensions Fund	B24/11/8	3,806.95	B24/11/8	PN11 - Nov
22/11/2024	SLCC Enterprises Ltd	B24/11/9	18.00	B24/11/9	Training - Clerk
25/11/2024	D2D Distribution Ltd	B24/11/1	810.00	B24/11/1	Newsletter delivery
25/11/2024	Ernest Doe & Sons Ltd	B24/11/2	30.74	B24/11/2	Various equipment
25/11/2024	S-Type Security & Solutions	B24/11/3	756.00	B24/11/3	Security patrols
25/11/2024	M Shipman Autos Ltd	B24/11/4	118.68	B24/11/4	Van repairs
25/11/2024	TBS Hygiene Ltd	B24/11/5	126.48	B24/11/5	Dog waste collection
25/11/2024	Minster Cleaning	B24/11/6	295.34	B24/11/6	Wknd clean Rec Ground
25/11/2024	Windermere Centre	B24/11/7	35.00	B24/11/7	Meeting room hire - Nov
25/11/2024	SLCC Enterprises Ltd	B24/11/10	36.00	B24/11/10	Training - Clerk
25/11/2024	Ryan's Heating Ltd	B24/11/12	65.00	B24/11/12	Office boiler service
25/11/2024	SLCC Enterprises Ltd	B24/11/13	355.00	B24/11/13	Annual subscription
25/11/2024	Salvation Army	B24/11/14	180.00	91.7/11/24	Xmas fayre donation
25/11/2024	Riverside Primary School	B24/11/15	350.00	91.4/11/24	Grant award
25/11/2024	Salvation Army	B24/11/14	-180.00	91.7/11/24	Xmas Fayre Donation
25/11/2024	Salvation Army	B24/11/14	150.00	91.7/11/24	Xmas fayre donation
26/11/2024	SSE Energy Solutions	D24/11/4	72.37	D24/11/4	Street lighting - Oct
30/11/2024	Unity Trust Bank	D24/11/7	19.35	D24/11/7	Banking charges
30/11/2024	Screwfix	D24/11/15	18.00	D24/11/15	Various equipment

Total Payments 20,451.53