Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	EDF	D24/10/1	32.00	D24/10/1	Gas - office
01/10/2024	EDF	D24/10/2	57.00	D24/10/2	Electric - Office
01/10/2024	Kinetic Internet Ltd	D24/10/5	56.34	D24/10/5	Internet services - Oct
08/10/2024	BE Fuel Cards	D24/10/11	185.27	D24/10/11	Fuel for van & machinery
10/10/2024	Credit Card	D24/10/6	125.85		Current a/c to Credit Card
14/10/2024	Vodafone	D24/10/7	26.48	D24/10/7	Mobile phone
14/10/2024	TLM Management Ltd	D24/10/10	111.60	D24/10/10	General waste
16/10/2024	Water Plus	D24/10/12	41.52	D24/10/12	Water - Office
16/10/2024	Water Plus	D24/10/13	44.94	D24/10/13	Water - Pooles Lane toilets
16/10/2024	Water Plus	D24/10/14	124.25	D24/10/14	Water - allotments
16/10/2024	Peoplesafe (Skyguard)	D24/10/16	70.44	D24/10/16	Skyguard device
18/10/2024	British Gas	D24/10/3	29.77	D24/10/3	Electric - Pooles Lane toilets
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
22/10/2024	HMRC	B24/10/11	2,142.73	B24/10/11	Oct - Tax & NI
22/10/2024	Essex Pensions Fund	B24/10/11	2,837.65	B24/10/11	October PN11
25/10/2024	SSE Energy Solutions	D24/10/4	70.07	D24/10/4	Street lighting - Sept
28/10/2024	KCS	D24/10/8	123.12	D24/10/8	Photocopier rental Nov-Jan
28/10/2024	KCS Education	D24/10/9	62.35	D24/10/9	Paper for office
28/10/2024	Minster Cleaning	B24/10/1	295.34	B24/10/1	Weekend clean Rec Ground
28/10/2024	Minster Cleaning	B24/10/2	298.52	B24/10/2	Weekend clean car park
28/10/2024	TBS Hygiene Ltd	B24/10/3	69.36	B24/10/3	Dog waste collection
28/10/2024	Windermere Centre	B24/10/4	35.00	B24/10/4	Hall hire Oct 2024
28/10/2024	J Mullett	B24/10/5	32.55	B24/10/5	Travel expenses
28/10/2024	J Lillywhite	B24/10/6	19.98	B24/10/6	Reimburse floodlight Screwfix
28/10/2024	Ellis Leisure	B24/10/7	180.00	B24/10/7	Xmas grotto
28/10/2024	Ernest Doe & Sons Ltd	B24/10/8	43.85	B24/10/8	Various equipment
28/10/2024	Love2Sign (A Clark)	B24/10/9	150.00	23.6/09/24	Donation
28/10/2024	Roarsome Mascots (S Snowden)	B24/10/10	60.00	B24/10/10	Elf of shelf
28/10/2024	S-Type Security & Solutions	B24/10/12	714.00	B24/10/12	Security patrols - Sept
28/10/2024	L Bundy	B24/10/13	195.00	B24/10/13	Xmas stage hire
28/10/2024	M Shipman Autos Ltd	B24/10/14	196.49	B24/10/14	Van service
28/10/2024	Print & Web Studios Ltd	B24/10/15	450.00	B24/10/15	Newsletters
28/10/2024	K Wilks	B24/10/16	55.00	B24/10/16	Refund re holder pay error
28/10/2024	Mrs K A Richards	B24/10/17	0.50	B24/10/17	Peppercorn rent
28/10/2024	Hullbridge Gardens Association	B24/10/18	0.20	B24/10/18	Peppercorn rent
28/10/2024	Essex Assoc Local Council	B24/10/19	516.00	B24/10/19	Training Staff & Cllrs
28/10/2024	The Village Bookstore	B24/10/20	50.00	B24/10/20	Sponsorship Books
28/10/2024	A & J Lighting Solutions Ltd	B24/10/21	2,560.68	B24/10/21	38685
28/10/2024	Perfect Vision Opticians	B24/10/22	140.00	B24/10/22	Glasses replace GMO
28/10/2024	TLM Management Ltd	D24/10/10	-111.60	D24/10/10	General Waste
28/10/2024	TLM Management Ltd	D24/10/10	111.36	D24/10/10	General waste
28/10/2024	Petty Cash	B24/10/23	11.99		Current a/c to Petty Cash
31/10/2024	Unity Trust Bank	D24/10/15	19.05	D24/10/15	Banking fees

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	19,332.30		