Date: 16/02/2026

Hullbridge Parish Council

Time: 13:29

Current Bank Account

List of Payments made between 01/02/2026 and 28/02/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2026	EDF	D26/02/1	58.97		Gas office
01/02/2026	Kinetic Internet Ltd	D26/02/2	91.27		Internet services
02/02/2026	KP Waste Company Ltd	D26/02/6	61.02		General waste
05/02/2026	Peoplesafe (Skyguard)	D26/02/3	32.40		Skyguard device
08/02/2026	BE Fuel Cards	D26/02/11	104.86		Fuel for van
13/02/2026	British Gas	D26/02/4	35.05		Electric - Pooles lane toilets
13/02/2026	Vodafone	D26/02/13	39.65		Mobile phone
16/02/2026	M Shipman Autos Ltd	B26/02/1	48.00		MOT van
16/02/2026	TBS Hygiene Ltd	B26/02/3	124.80		Dog waste collection
16/02/2026	A & J Lighting Solutions Ltd	B26/02/2	2,310.00		Street light LED
16/02/2026	Spearpoint & Son Ltd	D26/02/4	3,486.00		Shelling equip & supplies
16/02/2026	Windermere Centre	B26/02/6	35.00		Meeting room Feb
16/02/2026	Minster Cleaning	B26/02/7	327.92		Pooles Lane toilet clean
16/02/2026	S-Type Security & Solutions	B25/02/8	788.40		Security patrols - Jan
16/02/2026	C.Dennis	B26//02/9	93.60		Memorial plaque
16/02/2026	C.Dennis	B26/02/10	93.60		Memorial plaque
16/02/2026	Petty Cash	B26/02/11	22.26		Current a/c to Petty Cash
16/02/2026	Amazon EU Sarl	B26/02/12	63.82		Pond bank lining
16/02/2026	Print & Web Studios Ltd	B26/02/13	234.00		Car park and office signs
16/02/2026	Print & Web Studios Ltd	B26/02/14	66.00		Business cards
16/02/2026	Imperative Training Ltd	B26/02/15	95.94		Defib pad replacements
16/02/2026	Royal British Veterans Ent	B26/02/16	350.00		Tommy & Woman in War
16/02/2026	CouncilWise (Dunmow Training)	B26/02/17	30.00		Assertion 10 training Clerk
17/02/2026	Water Plus	D26/02/8	36.92		Water - Office
17/02/2026	Water Plus	D2/02/9	48.84		Water - Pooles lane toilets
17/02/2026	Water Plus	D26/02/10	150.39		Water - Allotments
21/02/2026	SSE Energy Solutions	D26/02/12	689.44		Street lighting - Jan
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/01/8	[redacted]		[redacted]
22/02/2026	[redacted]	B26/02/5	[redacted]		[redacted]
22/02/2026	[redacted]	B26/02/5	[redacted]		[redacted]
22/02/2026	[redacted]	B26/02/5	[redacted]		[redacted]
22/02/2026	[redacted]	B26/02/5	[redacted]		[redacted]
22/02/2026	[redacted]	B26/02/5	[redacted]		[redacted]
22/02/2026	HMRC	B26/02/5	2,941.89		Tax & NI - Feb
22/02/2026	Essex Pensions Fund	B26/02/5	3,108.91		PN11 - Feb
27/02/2026	KCS	D26/02/7	123.12		Photocopier rental charges
28/02/2026	Credit Card	D26/02/5	27.92		Current a/c to Credit Card
28/02/2026	Unity Trust Bank	D26/02/14	12.60		Account fees

Total Payments 23,566.77