Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2026	EDF	D26/7/1	17.63		Gas - office
01/07/2026	Kinetic Internet Ltd	D26/7/3	93.60		Internet services - July
01/07/2026	EDF	D26/7/1	-17.63		Gas - office
01/07/2026	EDF	D26/7/1	26.02		Gas - office
06/07/2026	Catalyst2	B26/7/1	227.76		Email inboxes
06/07/2026	Toomey Motor Group	B26/7/2	4,717.07		Balance (VAT payment only)
06/07/2026	Public Sector Deposit Fund	3127436001	45,000.00		Current a/c to CCLA PSDF
13/07/2026	Credit Card	D26/7/11	623.66		Current a/c to Credit Card
13/07/2026	C Emberson	B26/7/3	30.00		Allotment comp judge fee
13/07/2026	Minster Cleaning	B26/7/4	82.97		Bk holiday clean P/Lane
13/07/2026	Minster Cleaning	B26/7/5	82.97		Bk holiday clean Rec Ground
13/07/2026	Vision ICT Ltd	B26/7/6	836.69		Web host & emails (1 yr)
13/07/2026	Amazon Payments UK Ltd	B26/7/7	5.99		Stapler
13/07/2026	Minster Cleaning	B26/7/8	345.96		Weekend clean P Lane toilet
13/07/2026	Minster Cleaning	B26/7/9	345.01		Weekend clean rec ground
13/07/2026	Zurich Municipal	B26/7/10	747.28		Van insurance
13/07/2026	J Mullett	B26/7/11	7.30		Travel & mileage
13/07/2026	Cary UK Ltd	B26/7/12	145.08		Windscreen replacement
13/07/2026	J Mullett	B26/7/13	36.45		Reimburse travel & mileage
13/07/2026	CouncilWise (Dunmow Training)	B26/7/14	72.00		HR training Clerk
13/07/2026	TBS Hygiene Ltd	B26/7/15	0.00		Dog waste
13/07/2026	TBS Hygiene Ltd	B26/7/15	132.00		Bin emptying
13/07/2026	A & J Lighting Solutions Ltd	B26/7/16	245.10		Street light repair
13/07/2026	A & J Lighting Solutions Ltd	B26/7/17	2,536.80		Street light repair LED
13/07/2026	Amazon Payments UK Ltd	B26/7/18	91.74		Various equipment
13/07/2026	Amazon Payments UK Ltd	B26/7/19	18.98		Various equipment
13/07/2026	Windermere Centre	B26/7/20	35.00		Meeting room hire Jul
13/07/2026	Ernest Doe & Sons Ltd	B26/7/21	157.04		Various equipment
13/07/2026	Broxap	B26/7/22	638.34	New waste bins	Broxap
13/07/2026	CouncilWise (Dunmow Training)	B26/7/23	201.60		Training K O'Brien J O'Brien
13/07/2026	CouncilWise (Dunmow Training)	B26/7/24	60.00		Training - Clerk
13/07/2026	Joanne's Florist	B26/7/25	55.00		Tribute and award flowers
13/07/2026	Print & Web Studios Ltd	B26/7/26	177.60		Perspex bus shelters
13/07/2026	S-Type Security & Solutions	B26/7/27	744.60		Secuity patrols - June
13/07/2026	Print & Web Studios Ltd	B26/7/28	618.00		Van decals
13/07/2026	Print & Web Studios Ltd	B26/7/29	84.00		Adult gym safety sign
13/07/2026	J&M Payroll Services Ltd	B26/7/30	14,442.93		Jul -wages/tax/NI/pen/serv
13/07/2026	Amazon Payments UK Ltd	B26/7/31	25.46		Ratchet straps
13/07/2026	UK Waste Direct 2000 Ltd	B26/7/32	9.60		Bin empty
14/07/2026	British Gas	D26/7/6	32.70		Pooles Lane toilet - electric
14/07/2026	BE Fuel Cards	D26/7/7	143.40		Fuel for van & machinery
14/07/2026	Vodafone	D26/7/13	42.15		Mobile phone
15/07/2026	Peoplesafe (Skyguard)	D26/7/2	32.40		Skyguard device
16/07/2026	Water Plus	D26/7/8	42.42		Water - office
16/07/2026	Water Plus	D26/7/9	42.18		Water - Pooles Lane toilets
16/07/2026	Water Plus	D26/7/10	417.34		Water - Allotments
21/07/2026	SSE Energy Solutions	D26/7/16	253.14		Street lighting - June

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List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/07/2026	British Gas	D26/7/17	38.73		Electric - Office
31/07/2026	Screwfix	D26/7/4	47.46		Various equip
31/07/2026	Screwfix	D26/7/5	42.55		Various equipment
31/07/2026	Unity Trust Bank	D26/7/12	14.35		Banking fees June
31/07/2026	KCS	D26/7/14	123.12		Copier rental Aug-Oct
31/07/2026	KP Waste Company Ltd	D26/7/15	105.99		General waste
		Total Payments	75,077.53		