Hullbridge Parish Council

Current Bank Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	EDF	D26/6/1	26.02		Gas - office
01/06/2026	Kinetic Internet Ltd	D26/6/3	93.88		Internet services - June
01/06/2026	The National Allotment Society	B26/6/1	85.00		Subscription
03/06/2026	British Gas	D26/6/4	64.58		Office - electric
06/06/2026	Peoplesafe (Skyguard)	D26/6/5	32.40		Skyguard device
08/06/2026	BE Fuel Cards	D26/6/12	186.68		Fuel for van & machinery
08/06/2026	J Clark	B26/6/2	20.00		Allotment - refund
08/06/2026	A & J Lighting Solutions Ltd	B26/6/3	114.00		Hanging basket put up
08/06/2026	Baron Fire	B26/6/4	103.74		Fire extinguisher check
08/06/2026	TBS Hygiene Ltd	B26/6/5	57.60		Bin emptying
08/06/2026	TBS Hygiene Ltd	B26/6/6	156.00		Bin emptying
08/06/2026	AR Tree Services	B26/6/7	850.00		Tree work
08/06/2026	Amazon Business EU Sarl UK	B26/6/8	152.72		Various equipment
08/06/2026	Amazon EU Sarl	B26/6/9	9.98		Kettle descaler
08/06/2026	Windermere Centre	B26/6/10	35.00		Meeting room - June
08/06/2026	Minster Cleaning	B26/6/11	345.96		Pooles Lane toilet clean
08/06/2026	Minster Cleaning	B26/6/12	345.01		Rec ground toilets clean
08/06/2026	Healthmatic Limited	B26/6/13	32.70		Door handle
08/06/2026	PGR Building & Timber	B26/6/14	229.25		Wood for planters
13/06/2026	Vodafone	D26/6/13	42.15		Mobile phone
15/06/2026	J&M Payroll Services Ltd	B26/6/16	16,621.01		June - wages/tax/NI/pen/serv
16/06/2026	British Gas	D26/6/8	32.90		Electric Pooles Lane toilets
16/06/2026	Water Plus	D26/6/9	42.99		Water - Office
16/06/2026	Water Plus	D26/6/10	51.34		Water - P/Lane toilets
16/06/2026	Water Plus	D26/6/11	335.12		Water - Allotments
22/06/2026	SSE Energy Solutions	D26/6/6	168.02		Street lighting - May
22/06/2026	Tudor Environmental	B26/6/15	68.06		Litter pickers
22/06/2026	Capital Cleaning	B26/6/17	38.75		Toilet cleaner
22/06/2026	Baron Fire	B26/6/18	44.16		Fire extinguisher check
22/06/2026	S-Type Security & Solutions	B26/6/19	744.60		Security patrols
22/06/2026	Regent Distributors Ltd	B26/6/20	167.95		Hand towels/tissues
22/06/2026	Priority Prizes	B26/6/21	60.85		Award
22/06/2026	RCCE	B26/6/22	163.80		Subscription
22/06/2026	Parkinsons Cafe	B26/6/23	500.00	28.5/06/26	Grant award
22/06/2026	Windermere Centre	B26/6/24	500.00	28.4/06/26	Grant award
22/06/2026	Hullbridge Men's Shed	B26/6/25	500.00	28.3/06/26	Grant award
22/06/2026	C.Dennis	B26/6/26	93.60		Plaque
22/06/2026	IMD (UK) Ltd	B26/6/27	240.00		Fire Risk Assessment
22/06/2026	Petty Cash	22062026	28.85		B26/6/28
22/06/2026	A & J Lighting Solutions Ltd	B26/6/29	245.10		Street lighting repair
22/06/2026	PPL PRS Ltd	B26/6/30	368.63		Music licence royalties
24/06/2026	British Gas	D26/6/15	59.02		Office - electric
30/06/2026	KCS	D26/6/2	146.90		Photocopier print (Jan-Apr)
30/06/2026	KP Waste Company Ltd	D26/6/14	105.60		General waste
30/06/2026	Unity Trust Bank	D26/6/16	12.25		Service charge - June
		Total Payments	24,322.17		