

2324073a September 2023 payment list

27Sep2023	B/P to: St Stephen PC L A	TRANS FROM UNITY	-10,000.00
27Sep2023	B/P to: Trade UK	6331640007673478	-541.77
27Sep2023	B/P to: Total SportsGround	0828 ST STEPHEN PC	-2,868.00
27Sep2023	B/P to: Ricoh UK Ltd	102320766	-88.39
27Sep2023	B/P to: Rentokil InitialUK	K77/70015953/1520	-64.24
27Sep2023	B/P to: PKF Littlejohn LLP	SB20231764 STSTEPH	-2,016.00
27Sep2023	B/P to: HCC Debtors	HFS CS059420	-490.93
27Sep2023	B/P to: Flagmakers	1151092 STSTEPHENP	-91.75
27Sep2023	B/P to: Fircroft Tree Surg	INVOICE 2477	-2,880.00
27Sep2023	B/P to: D2DDistributionLtd	004463	-882
27Sep2023	B/P to: DC Payroll Service	INV 1365	-46.25
27Sep2023	B/P to: F & R Cawley Ltd	5965582-87-88-89	-1,716.80
27Sep2023	B/P to: Caprin Ltd	57312 ST STEPHENPC	-115.2
27Sep2023	B/P to: George Browns Ltd	439267	-533.22
27Sep2023	B/P to: C Brewer & Sons Lt	SAB/333614	-76.21
27Sep2023	B/P to: B R Boatwright	1539 ST STEPHEN PC	-2,400.00
27Sep2023	B/P to: Blains Trailers&T	78947	-240
27Sep2023	B/P to: Agrovista UK Ltd	CD971608356	-18
27Sep2023	B/P to: A1 Security	1014 ST STEPHEN PC	-1,423.87
27Sep2023	B/P to: Lewis	DEPOSIT CR 332	-100
27Sep2023	B/P to: Davies	DEPOSIT CR 334	-100
27Sep2023	B/P to: Soverano	DEPOSIT CR 333	-100
29Sep2023	B/P to: D KERRY	CLLR ALLOWANCE Q2	-72
29Sep2023	B/P to: W E BERRIMAN Â	CLLR ALLWNCE SSPC	-90
29Sep2023	B/P to: DAVID YATES	CLLR ALLOWANCE Q2	-72
29Sep2023	B/P to: Richard Curthoys	CLLR ALLWNCE SSPC	-72
29Sep2023	B/P to: George Browns Ltd	438412	-1,647.31
29Sep2023	B/P to: E WHITTAKER	CLLR ALLOWANCE Q2	-72
29Sep2023	B/P to: HertsCountyCouncil	AC59420 3RD INSTAL	-13,868.11
29Sep2023	B/P to: AC & JM Ruffhead	CLLR ALLOWANCE Q2	-45
29Sep2023	B/P to: Scott & Sons Ltd	STSTEPHENPC	-3,514.45
29Sep2023	B/P to: N W TYNDALEÂ	CLLR ALLOWANCE Q2	-54
29Sep2023	B/P to: Mr Aaron S Jacob	CLLR ALLOWANCE Q2	-45
05Oct2023	B/P to: HCC PENSIONS - LGP	85217 Sept23	4,877.92
05Oct2023	B/P to: HMRC PAYE	951PB00104440	4,832.32