

St Stephen Parish Council Direct Debit payments July-September 2023

03Jul2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-101.11
03Jul2023	Direct Debit (SADC COUNCIL TAX)	7051089	-961
03Jul2023	Direct Debit (H3G)	985630447301290623	-45
10Jul2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-40.18
17Jul2023	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1,012.45
17Jul2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-179.65
17Jul2023	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-268.8
17Jul2023	Direct Debit (LLOYDS BANK PLC)	5563140145418408	-674.94
17Jul2023	Direct Debit (SADC COUNCIL TAX)	7021936	-404
17Jul2023	Direct Debit (SADC COUNCIL TAX)	9135020	-152
21Jul2023	Direct Debit (TOTALENERGIES G&P)	1174013	-939.32
24Jul2023	Direct Debit (CORONA ENERGY RETA)	D000091216C2307201	-413.74
24Jul2023	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-34.42
24Jul2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-142.31
24Jul2023	Direct Debit (SECOM PLC)	619077	-52.09
27Jul2023	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1,716.00
31Jul2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-80.83
01Aug2023	Direct Debit (SADC COUNCIL TAX)	7051089	-961
01Aug2023	Direct Debit (H3G)	985630447301200023	-45
03Aug2023	Direct Debit (TOTALENERGIES G&P)	1185131	-73.4
07Aug2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-84.01
15Aug2023	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1,012.45
15Aug2023	Direct Debit (SADC COUNCIL TAX)	7021936	-404
15Aug2023	Direct Debit (SADC COUNCIL TAX)	9135020	-152
16Aug2023	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-268.8
16Aug2023	Direct Debit (LLOYDS BANK PLC)	5563140145418408	-332.14
17Aug2023	Direct Debit (CORONA ENERGY RETA)	D000091216C2308151	-287.87
21Aug2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-289.37
23Aug2023	Direct Debit (TOTALENERGIES G&P)	1174013	-864.58
23Aug2023	Direct Debit (SECOM PLC)	619077	-52.09
29Aug2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-99.04
01Sep2023	Direct Debit (SADC COUNCIL TAX)	7051089	-961
01Sep2023	Direct Debit (H3G)	985630447301200024	-45
04Sep2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-247.96
06Sep2023	Direct Debit (BRITISH GAS)	BGL0425915-0409010	-192.73
06Sep2023	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-44.36
15Sep2023	Direct Debit (SADC COUNCIL TAX)	7021936	-404
15Sep2023	Direct Debit (SADC COUNCIL TAX)	9135020	-152
18Sep2023	Direct Debit (CORONA ENERGY RETA)	D000091216C2309141	-274.16
18Sep2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-213.3
18Sep2023	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-289.2
18Sep2023	Direct Debit (LLOYDS BANK PLC)	5563140145418408	-1,005.66
21Sep2023	Direct Debit (TOTALENERGIES G&P)	1174013	-912.15
22Sep2023	Direct Debit (ICO)	Z709878X	-55
25Sep2023	Direct Debit (FUEL CARD SERVICES)	SHO331470	-151.58
25Sep2023	Direct Debit (SECOM PLC)	619077	-52.09
29Sep2023	Manual Credit - Handling Charge		-1.3
30Sep2023	Service Charge		-70.8