

St Stephen Parish Council Payment lists

Payment List August C

B/P to: Boston Ltd	DEPOSIT RFND CN328	-250
B/P to: Scott & Sons Ltd	STEPHEN INV 88171	-21.6
B/P to: HCC PENSIONS - LGP	85217 AUG 23	-5278.47
B/P to: St Albans City & DC	LN/200500581	-180
B/P to: St Stephen PC L A	TRANS FROM UNITY	-10000
B/P to: Binder Loams Ltd	INV 31510 STST01	-1365.12
B/P to: HCC Debtors	HFS CS059420	-284.08
B/P to: BWDJSC	DEPOSIT REFUND	-250
B/P to: DCK Accounting Ltd	ST STEPHEN	-540
B/P to: Mrs R & Mr J Parry	DEPOSIT REFUND	-250
B/P to: Tudor Environmenta	IN0271196	-149.52
B/P to: Alban Locksmiths	INV 20663	-95.45
B/P to: Beelex Electrical	INV090327	-55.61
B/P to: Mr Naseer Uddin	DEPOSIT REFUND	-100
B/P to: Specialised Canvas	REF NO 268820/1	-91.75
B/P to: Complete Fire Prot	INV-276262	-120
B/P to: Mr L D Currell t/a	INV-1162	-852
B/P to: HMRC PAYE	951PB00104440	-5138.38

St Stephen Parish Council Payment List September

B/P to: St Stephen PC L A	TRANS FROM UNITY		-10000
B/P to: Trade UK	6331640007673478		-541.77
B/P to: Total SportsGround	0828 ST STEPHEN PC		-2868
B/P to: Ricoh UK Ltd		102320766	-88.39
B/P to: Rentokil InitialUK	K77/70015953/1520		-64.24
B/P to: PKF Littlejohn LLP	SB20231764 STSTEPH		-2016
B/P to: HCC Debtors	HFS CS059420		-490.93
B/P to: Flagmakers	1151092 STSTEPHENP		-91.75
B/P to: Fircroft Tree Surg	INVOICE 2477		-2880
B/P to: D2DDistributionLtd	004463		-882
B/P to: DC Payroll Service	INV 1365		-46.25
B/P to: F & R Cawley Ltd	5965582-87-88-89		-1716.8
B/P to: Caprin Ltd	57312 ST STEPHENPC		-115.2
B/P to: George Browns Ltd		439267	-533.22
B/P to: C Brewer & Sons Lt	SAB/333614		-76.21
B/P to: B R Boatwright	1539 ST STEPHEN PC		-2400
B/P to: Blains Trailers&T		78947	-240
B/P to: Agrovista UK Ltd	CD971608356		-18
B/P to: A1 Security	1014 ST STEPHEN PC		-1423.87
B/P to: Sam Lewis	DEPOSIT CR 332		-100
B/P to: Mr Samuel R Davies	DEPOSIT CR 334		-100
B/P to: M Soverano	DEPOSIT CR 333		-100
B/P to: D KERRY	CLLR ALLOWANCE Q2		-72
B/P to: W E BERRIMAN Â	CLLR ALLWNCE SSPC		-90
B/P to: DAVID YATES	CLLR ALLOWANCE Q2		-72
B/P to: Richard Curthoys	CLLR ALLWNCE SSPC		-72
B/P to: George Browns Ltd		438412	-1647.31
B/P to: E WHITTAKER	CLLR ALLOWANCE Q2		-72
B/P to: HertsCountyCouncil	AC59420 3RD INSTAL		-13868.1
B/P to: AC & JM Ruffhead	CLLR ALLOWANCE Q2		-45
B/P to: Scott & Sons Ltd	STSTEPHENPC		-3514.45
B/P to: N W TYNDALEÂ	CLLR ALLOWANCE Q2		-54
B/P to: Mr Aaron S Jacob	CLLR ALLOWANCE Q2		-45
B/P to: HMRC PAYE	951PB00104440		-4832.32
B/P to: HCC PENSIONS - LGP	85217 SEPT23		-4877.92
B/P to: W PRYCE Â	CLLR ALLOWANCE Q2		-72
B/P to: Mrs Ajanta Hilton	CLLR ALLOWANCE Q2		-100.4

St Stephen Parish Council Payment List October DD's

Direct Debit (FUEL CARD SERVICES)	SHO331470		-193.6
Direct Debit (TOTALENERGIES G&P)		1185131	-84
Direct Debit (H3G)	985630447301200025		-110.1
Direct Debit (SADC COUNCIL TAX)		7051089	-961
Direct Debit (BRITISH GAS)	BGL0425915-0409010		-15.34
Direct Debit (FUEL CARD SERVICES)	SHO331470		-104.99
Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-30.36
Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-300
Direct Debit (FUEL CARD SERVICES)	SHO331470		-99.79
Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ		-289.2
Direct Debit (LLOYDS BANK PLC)	5563140145418408		-345.65
Direct Debit (SADC COUNCIL TAX)		7021936	-404
Direct Debit (SADC COUNCIL TAX)		9135020	-152
Direct Debit (CORONA ENERGY RETA)	D000091216C2310131		-342.78
Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-12.38
Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-1025.29
Direct Debit (FUEL CARD SERVICES)	SHO331470		-48.58
Direct Debit (SECOM PLC)		619077	-52.09
Direct Debit (TOTALENERGIES G&P)		1174013	-981.91
Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-48.72
Direct Debit (FUEL CARD SERVICES)	SHO331470		-209.69

St Stephen Parish Council Payment List October

B/P to: F & R Cawley Ltd	704492603611-1617		-639.9
B/P to: RBL Poppy Appeal	EEE05STALBANSSSPC		-25
B/P to: SLCC Enterprises	MEM239061-1		-327
B/P to: St Stephen PC L A	TRANS FROM UNITY		-10000
B/P to: ZebraCarbonLtd		201038	-750
B/P to: ZebraCarbonLtd		201034	-1350
B/P to: Tudor Environmenta	0280149STSTEPHENPC		-75.89
B/P to: Trade UK	6331640007673478		-353.42
B/P to: Slam Signs Ltd	14354-23152AF		-259.2
B/P to: Scott & Sons Ltd	STSTEPHENPC		-132
B/P to: Ricoh UK Ltd		102338278	-219.37
B/P to: Mark Harrod Ltd	68183-ST STEPHENPC		-434.02
B/P to: HCC Debtors	HFSCS059420H092311		-992.94
B/P to: Gristwood&Toms		52333	-900
B/P to: Castle Water Ltd	TECB00007838		-221.51
B/P to: Castle Water Ltd	TECB0007597		-271.57
B/P to: Holywell Recycling	STSTEPHENPC M04822		-246
B/P to: DC Payroll Service	INV 1397		-46.25
B/P to: Caprin Ltd	ST STEPHEN PC		-57.6
B/P to: Burston Garden Cen	100939-23163MH		-104.95
B/P to: A1 Security	ST STEPHENPC 23873		-1334.88
B/P to: Sarah Foden	DEPOSIT REFUND		-100
B/P to: Charlotte Bews	DEPOSIT REFUND		-100
B/P to: Qiaole Zhao	DEPOSIT REFUND		-100
B/P to: Mrs L Mitchell	DEPOSIT REFUND		-100
B/P to: Mr S Needlestone	DEPOSIT REFUND		-100
B/P to: Mr D L Eder	DEPOSIT REFUND		-100
B/P to: Greenwood URC	REFUND CR 357		-136
B/P to: Prince Chukumati	DEPOSIT REF CR 354		-250
B/P to: HCC PENSIONS - LGP		85217	-4774.91
B/P to: HMRC PAYE	951PB00104440		-4789.17