

St Stephen Parish Council payments Jan 204

15Jan2024 B/P to: J A Swallow	OVERPAYMENT RETURN	-10
15Jan2024 B/P to: MJ & SD Frearson	OVERPAYMENT RETURN	-23
15Jan2024 B/P to: Castle Water Ltd	TECB00008396	-207.01
15Jan2024 B/P to: UK Vending Ltd	232930 & 232527	-128.71
15Jan2024 B/P to: B R Boatwright	INV. 1546	-840
15Jan2024 B/P to: Broxap Ltd	ST STEPHEN PC	-723.6
15Jan2024 B/P to: St Stephen PC L A	TRANS FROM UNITY	-10000
15Jan2024 B/P to: Trade UK	6331640007673478	-68
15Jan2024 B/P to: DC Payroll Service	INV 1501	-46.25
15Jan2024 B/P to: Travis Perkins	503796	-144
15Jan2024 B/P to: Prestige Carpet	INV. #1419	-420
15Jan2024 B/P to: HCC Debtors	HFS CS059420	-234.32
15Jan2024 B/P to: F & R Cawley Ltd	ACC. 12818906	-455.47
15Jan2024 B/P to: SLCC Enterprises	BK213958-1	-348.3
29Jan2024 B/P to: The Vending People	INV. 1066387	-99
29Jan2024 B/P to: Scott & Sons Ltd	STEPHEN	-3146.93
29Jan2024 B/P to: DC Payroll Service	INV. 1470	-46.25
29Jan2024 B/P to: St Albans District	APPLIC.5/2023/2548	-146.5
29Jan2024 B/P to: St Stephen PC L A	TRANS FROM UNITY	-10000
29Jan2024 B/P to: Maryam Amin	DEPOSIT REFUND	-100
29Jan2024 B/P to: Park Street Plumb	INV. 35297	-29.08
29Jan2024 B/P to: Ricoh UK Ltd	102391114	-212.81
29Jan2024 B/P to: Central Drainage	INV. 9330 & 9331	-969
29Jan2024 B/P to: Ophelie Freeman	DEPOSIT REFUND	-100
29Jan2024 B/P to: Cleveland Glass	INV. 35930	-780
29Jan2024 B/P to: A1 Security	INV. 24028	-1342.4
29Jan2024 B/P to: United Synagogue	DEPOSIT REFUND	-89.38
29Jan2024 B/P to: Jo Altman	DEPOSIT REFUND	-100
29Jan2024 B/P to: Castle Water Ltd	TECB00008683	-237.7
29Jan2024 B/P to: Safety Mundo Ltd	INV122233	-594
29Jan2024 B/P to: Pedro Barros	DEPOSIT REFUND	-100
29Jan2024 B/P to: Park Street News	INV. 2024-2	-172
29Jan2024 B/P to: Michal Mitringa	DEPOSIT REFUND	-100
29Jan2024 B/P to: KSV	460127 & 514862	-154.18

