

St Stephen PC bank payments Feb 24

05Feb2024	B/P to: A1 Security	INV. 24096	-1379.4
05Feb2024	B/P to: Beelex Electrical	INV094735	-39.64
05Feb2024	B/P to: F & R Cawley Ltd	ACC. 12818906	-117.94
05Feb2024	B/P to: HCC Debtors	H012408134	-353.16
05Feb2024	B/P to: Leoht	ST STEPHEN PC	-1440
05Feb2024	B/P to: Park Street Plumb	ST STEPHEN PC	-45
05Feb2024	B/P to: Rentokil InitialUK	K-070015953-01520	-8.62
05Feb2024	B/P to: Scott & Sons Ltd	STEPHEN	-3022.45
05Feb2024	B/P to: Securi-Doors Servi	INV. 1430	-480
05Feb2024	B/P to: Solar Voltaics Ltd	SI-30589	-21358.08
05Feb2024	B/P to: TEAM Safety Servic	INV 007397	-840
21Feb2024	B/P to: A1 Security	INV. 24213	-45.6
21Feb2024	B/P to: A1 Security	INV. 24174	-1423.87
21Feb2024	B/P to: B R Boatwright	ST STEPHEN PC	-1260
21Feb2024	B/P to: B&S Chains Ltd	INV. 36067	-456
21Feb2024	B/P to: Beelex Electrical	INV095450	-12.25
21Feb2024	B/P to: Bourne Amenity Ltd	STSTEPPC 229534	-2139.48
21Feb2024	B/P to: C Brewer & Sons Lt	SAB/336610	-50
21Feb2024	B/P to: Castle Water Ltd	TECB00008900	-230.83
21Feb2024	B/P to: Complete Fire Prot	INV-278383	-120
21Feb2024	B/P to: F & R Cawley Ltd	ACC. 12818906	-782.65
21Feb2024	B/P to: Hire One (St Alban	INV 29825	-67.06
21Feb2024	B/P to: JM	DEPOSIT REFUND	-100
21Feb2024	B/P to: NU	DEPOSIT REFUND	-100
21Feb2024	B/P to: NK	DEPOSIT REFUND	-100
21Feb2024	B/P to: Scott & Sons Ltd	INV 89692	-58.32
21Feb2024	B/P to: SECOM Plc	ACC. 602131	-595.8
21Feb2024	B/P to: St Stephen PC L A	TRANS FROM UNITY	-10000
21Feb2024	B/P to: Tudor Environmenta	ST STEPHEN PC	-1099.21
21Feb2024	B/P to: W PRYCE Â	BP expenses reimbursed	-100
22Feb2024	B/P to: Bourne Amenity Ltd	ST STEPHEN PC	-2945.16
22Feb2024	B/P to: Glasdon UK	SI 880748	-758.12
22Feb2024	B/P to: HCC PENSIONS - LGP	85217 FEB 24	-5758.19
22Feb2024	B/P to: HCC PENSIONS - LGP	85217 JAN 24	-5751.28
22Feb2024	B/P to: HMRC PAYE	951PB00104440	-5625.58
22Feb2024	B/P to: HMRC PAYE	951PB00104440	-5614.84
22Feb2024	B/P to: Solar Voltaics Ltd	SI-30609	-42716.16