

St Stephen PC bank payments raised Oct 24

18Oct2024	B/P to: St Stephen PC L A	TRANS FROM UNITY	-17288
18Oct2024	B/P to: HMRC PAYE	951PB00104440	-6336.86
18Oct2024	B/P to: HCC PENSIONS - LGP	85217	-6101.58
18Oct2024	B/P to: Trade UK	6331640007673478	-513.46
18Oct2024	B/P to: Scott & Sons Ltd	STEPHEN	-2131.69
18Oct2024	B/P to: A1 Security	INV. 24781	-1401.84
18Oct2024	B/P to: Red & White Fire	INV4067 ST STEPHEN	-818.64
18Oct2024	B/P to: Beelex Electrical	INV101595	-21.19
18Oct2024	B/P to: Burston Garden Cen	INVOICE NO: 101130	-96.94
18Oct2024	B/P to: Whitegate Computin	21700119	-540
18Oct2024	B/P to: Friends of Hansted	SSPC GRANT	-300
18Oct2024	B/P to:Kaur	KAUR DEP REF CN493	-250
18Oct2024	B/P to: Shah	SHAH DEP REF CN492	-100
18Oct2024	B/P to: May	MAY DEP REF CN491	-100
18Oct2024	B/P to: DC Payroll Service	INV. 1800	-48.56
18Oct2024	B/P to: Ricoh UK Ltd	INV. 102551081	-219.13
18Oct2024	B/P to: Castle Water Ltd	ACC. TEI0000011390	-245.02
18Oct2024	B/P to: Tudor Environmenta	IN0347125	-233.76
18Oct2024	B/P to: DCK Accounting Ltd	ST STEPHEN	-558
18Oct2024	B/P to: Legal & General	G 74283-122	-3980.15
18Oct2024	B/P to: Howden Joinery Ltd	ACC. 1102294015	-210.56
18Oct2024	B/P to: Beelex Electrical	INV101780	-56.46
18Oct2024	B/P to: Star Platforms Ltd	FINAL PAYM L301436	-161.98
18Oct2024	B/P to: Mitchell	MITCHELL REF CN499	-100
18Oct2024	B/P to: HCC Debtors	HFS CS059420	-128.81
18Oct2024	B/P to: George Browns Ltd	INV. 458772	-611.26
18Oct2024	B/P to: RBL Poppy Appeal	EEE05 (ST ALBANS)	-25
18Oct2024	B/P to: Drinkwater	AFD EXPENSES	-162.85
18Oct2024	B/P to: Santa for Hire	EAH2024529	-327
18Oct2024	B/P to: F & R Cawley Ltd	704492	-658.89
21Oct2024	B/P to: Modi	MODI DEP REF CN498	-100
28Oct2024	B/P to: Team Medic	INV-8212	-498
28Oct2024	B/P to: City TM	CTM/X12142	-732
28Oct2024	B/P to: F & R Cawley Ltd	ACC. 704492	-801.93
28Oct2024	B/P to: Metrosigns 2000	INV. MS/21793	-140.16
28Oct2024	B/P to:Dunn	DUNN RFND CN506	-100
28Oct2024	B/P to: S C -Bethun	BETHUNE RFND CN503	-100
28Oct2024	B/P to: Stovold Construct	INV. 26524	-164.9
28Oct2024	B/P to: Burt	BURTT RFND CN505	-100
28Oct2024	B/P to: Briggs	BRIGGS RFND CN504	-100
28Oct2024	B/P to: SLCC	BK218241-1 & 242-1	-216
28Oct2024	B/P to: Clear Insurance Ma	LCO02401 STSTEPHEN	-14337.7
28Oct2024	B/P to: B R Boatwright	INV. 1565	-5760
28Oct2024	B/P to: ZLT Electrical Ltd	INV. 115397	-735.07
28Oct2024	B/P to: TEAM Safety Servic	INV. 008339	-840