

List of November and December 24 payments

14Nov2024	B/P to: F & R Cawley Ltd	ACC. 704492	-674.38
14Nov2024	B/P to: Alban Locksmiths	INV.22819 & 22820	-30.75
14Nov2024	B/P to: Scott & Sons Ltd	91727	-1186.96
14Nov2024	B/P to: Andreia Almeida	DEPOSIT RFND CN508	-100
14Nov2024	B/P to: Trade UK	6331640007673478	-241.61
14Nov2024	B/P to: Trade UK	6331640007673478	-91.36
14Nov2024	B/P to: Scott & Sons Ltd	STEPHEN	-3182.37
14Nov2024	B/P to: Scott & Sons Ltd	STEPHEN	-1158.51
14Nov2024	B/P to: Travis Perkins	503796	-180.46
14Nov2024	B/P to: CleanAge Ltd	INVOICE: 1284	-374.4
14Nov2024	B/P to: Scott & Sons Ltd	91848	-72
14Nov2024	B/P to: Arthur J Gallagher	INV.538729254	-581.97
14Nov2024	B/P to: SLCC Enterprises	INV. ORD509868-1	-193.96
14Nov2024	B/P to: Slam Signs Ltd	INV. 15876	-608.4
14Nov2024	B/P to: Killigrew Primary	ST STEPHEN PARISH	-100
14Nov2024	B/P to: Castle Water Ltd	TEI0000011390	-199.81
14Nov2024	B/P to: DC Payroll Service	INV. 1833	-48.56
14Nov2024	B/P to: Slam Signs Ltd	INV. 15736 & 15784	-354
14Nov2024	B/P to: Beelex Electrical	INV102377	-13.85
14Nov2024	B/P to: Lit Electrical Ins	INV. 000014704	-60
14Nov2024	B/P to: Sarah L Stone	DEPOSIT RFND CN509	-100
14Nov2024	B/P to: P&L INDUSTRIAL EQU	INV. WEB87151-913	-39.54
14Nov2024	B/P to: A1 Security	INV. 24845	-1448.57
14Nov2024	B/P to: London Hearts	INVOICE 00096	-900
14Nov2024	B/P to: Continuum Digital	INVOICE 6855	-257
14Nov2024	B/P to: Jennifer Robinson	DEPOSIT RFND CN510	-100
14Nov2024	B/P to: HCC Debtors	HFS CS059420	-295.8
14Nov2024	B/P to: Jay Karsandas	DEPOSIT RFND CN511	-250
14Nov2024	B/P to: Pik Wa Carrie Wong	DEPOSIT RFND CN507	-100
14Nov2024	B/P to: L Rogers-Nwokobia	DEPOSIT RFND CN512	-100
14Nov2024	B/P to: Park Street CofE V	ST STEPHEN PARISH	-100
25Nov2024	B/P to: Trade UK	6331640007673478	-19.9
25Nov2024	B/P to: HMRC PAYE	951PB00104440	-8505.74
25Nov2024	B/P to: HCC PENSIONS - LGP	85217	-7795.53
25Nov2024	B/P to: Snickers Direct	ACC. OPS162433	-680.23
25Nov2024	B/P to: Vivian Wu	CN513 VIVIAN WU	-100
25Nov2024	B/P to: PPL PRS Ltd	01673596SIN2886780	-177.7
25Nov2024	B/P to: PPL PRS Ltd	01673595SIN2886776	-1303.87
25Nov2024	B/P to: B R Boatwright	INV. 1567	-420
25Nov2024	B/P to: Red & White Fire	INV4149 ST STEPHEN	-563.64
25Nov2024	B/P to: Hoseforma Staging	INV-4487/ INV-4486	-1605.79
25Nov2024	B/P to: Scott & Sons Ltd	STEPHEN	-155.88
25Nov2024	B/P to: Harpenden Pipe Ba	ST STEPHEN PC	-375
25Nov2024	B/P to: Chiswell Studios	CSMLD592	-250
25Nov2024	B/P to: Spiral Partnership	SSPC GRANT	-100
25Nov2024	B/P to: Slam Signs Ltd	INV. 15958	-99
25Nov2024	B/P to: Team Togs	INV. 20116	-1332.18

25Nov2024	B/P to: St Stephen PC L A	TRANS FROM UNITY	-20962.4
25Nov2024	B/P to: St Lukes Daycare	LUNCH CLUB GRANT	-200
25Nov2024	B/P to: Simon Rapkin	SSPC GRANT	-1000
03Dec2024	B/P to: HCC Debtors	HFS CS059420	-159
03Dec2024	B/P to: DC Payroll Service	INV. 1866	-48.56
03Dec2024	B/P to: Scott & Sons Ltd	92275 & 92276	-3096.45
03Dec2024	B/P to: C D Hammond	HAMMOND DEPRFCN516	-100
03Dec2024	B/P to: Sports Courts	INV. SC/24/7603	-1404
03Dec2024	B/P to: Trade UK	6331640007673478	-165.46
03Dec2024	B/P to: FORST	INV. 136743	-22200
17Dec2024	B/P to: St Luke's Church	ST STEPHEN PC	-250
17Dec2024	B/P to: Ricoh UK Ltd	1E+11	-86.04
17Dec2024	B/P to: Paul Amsterdam	CHRISTMAS MARKET	-250
17Dec2024	B/P to: Castle Water Ltd	TEI0000011390	-350.49
17Dec2024	B/P to: DAVID YATES	CLLR ALLOWANCE	-72
17Dec2024	B/P to: Travis Perkins	INV. 1011344610	-363.14
17Dec2024	B/P to: HCC PENSIONS - LGP	85217	-6425.81
17Dec2024	B/P to: F & R Cawley Ltd	ACC. 704492	-661.29
17Dec2024	B/P to: Amelia S Goldfinch	DEPOSIT RFND CN528	-100
17Dec2024	B/P to: Fleet Line Markers	SI247208	-1236
17Dec2024	B/P to: Wellers Group	INV. 830881	-1260
17Dec2024	B/P to: W E Berriman	0692/243908663	-90
17Dec2024	B/P to: Gaia Sassoon	DEPOSIT RFND CN522	-100
17Dec2024	B/P to: LED Panel Store	STS00002	-72
17Dec2024	B/P to: HMRC PAYE	951PB00104440	-6758.75
17Dec2024	B/P to: Total SportsGround	INV-1097	-1440
17Dec2024	B/P to: Richard Curthoys	CLLR ALLOWANCE	-72
17Dec2024	B/P to: W PRYCE Â	CLLR ALLOWANCE	-72
17Dec2024	B/P to: Rentokil InitialUK	K77/70015953/1520	-68.1
17Dec2024	B/P to: A1 Security	INV. 1014	-1259.34
17Dec2024	B/P to: Rachel Pannell	DEPOSIT RFND CN527	-100
17Dec2024	B/P to: DCA Security Syst	INV. DCA-14580	-144
17Dec2024	B/P to: Viking	CUSTOMER NO8005842	-44.92
17Dec2024	B/P to: J A Swallow	OVERPAYMENT RETURN	-10
17Dec2024	B/P to: St Stephen PC L A	TRANS FROM UNITY	-17642.2
17Dec2024	B/P to: M. E. Ray	DEPOSIT RFND CN521	-250
31Dec2024	B/P to: N W TYNDALEÂ	CLLR ALLOWANCE	-54
31Dec2024	B/P to: AC & JM Ruffhead	CLLR ALLOWANCE	-72
31Dec2024	B/P to: Mrs Ajanta Hilton	CLLR ALLOWANCE	-89.4
31Dec2024	B/P to: Mr Aaron S Jacob	CLLR ALLOWANCE	-54
31Dec2024	B/P to: D KERRY	CLLR ALLOWANCE	-72
31Dec2024	B/P to: E WHITTAKER	CLLR ALLOWANCE	-54