

A1	St Stephen Parish Council Payments January 2025		
20Jan2025	B/P to: A1 Security	INV. 24971	-1448.57
20Jan2025	B/P to: A1 Security	INV. 24944	-472.8
20Jan2025	B/P to: B R Boatwright	ST STEPHEN PC	-1200
20Jan2025	B/P to: C Brewer & Sons Lt	ACC. STEP034	-165.9
20Jan2025	B/P to: Castle Water Ltd	ACC. TEI0000011390	-259.11
20Jan2025	B/P to: DC Payroll Service	INV. 1898	-48.56
20Jan2025	B/P to: F & R Cawley Ltd	ACC. 704492	-768.46
20Jan2025	B/P to: Glasdon UK	S1901644	-5707.33
20Jan2025	B/P to: HCC Debtors	HFS CS059420	-63.38
20Jan2025	B/P to: HCC PENSIONS - LGP		85217 -6430.56
20Jan2025	B/P to: HMRC PAYE	951PB00104440	-6696.44
20Jan2025	B/P to: How Wood Primary S	ST STEPHEN PARISH	-100
20Jan2025	B/P to: Instrotech Ltd.	ACC. REF. ZZPROF	-49.2
20Jan2025	B/P to: Dep Ref Sale	DEPOSIT RFND CN531	-100
20Jan2025	B/P to: Dep Ref Goldsmith	DEPOSIT RFND CN532	-100
20Jan2025	B/P to: KSV-vending		471696 -119.43
20Jan2025	B/P to: PSRA	ST STEPHEN PC	-170
20Jan2025	B/P to: Ricoh UK Ltd	INV. 102602852	-219.59
20Jan2025	B/P to: Scott & Sons Ltd	STEPHEN	-3215.66
20Jan2025	B/P to: SLCC Enterprises	BK218916-1	-394.3
20Jan2025	B/P to: St Stephen PC L A	TRANS FROM UNITY- Net Sal Jan 25	-18030.07
20Jan2025	B/P to: Trade UK	6331640007673478	-85.25
20Jan2025	B/P to: Tudor Environmenta	IN0363867	-723.74
20Jan2025	B/P to: W PRYCE Â	COUNCIL SOIREE	-98
20Jan2025	B/P to: Wellers Group	INV. 831406	-644.4

A2 St Stephen Parish Council DD payment details January 25			
08Jan2025	Direct Debit (BRITISH GAS)	BGL0425915-0409010	-64.36
27Jan2025	Direct Debit (CORONA ENERGY RETA)	D000091216C2501231	-1465.8
13Jan2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-148.03
27Jan2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-33.52
15Jan2025	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1196.54
02Jan2025	Direct Debit (H3G)	985630447301200040	-47.04
16Jan2025	Direct Debit (LLOYDS BANK PLC)	5563140145418408	-22.59
02Jan2025	Direct Debit (SADC COUNCIL TAX)		7051089 -961
15Jan2025	Direct Debit (SADC COUNCIL TAX)		7021936 -404
15Jan2025	Direct Debit (SADC COUNCIL TAX)		9135020 -152
16Jan2025	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-315.6
23Jan2025	Direct Debit (SECOM PLC)		619077 -52.09
08Jan2025	Direct Debit (TOTALENERGIES G&P)		1174013 -174.67
20Jan2025	Direct Debit (TOTALENERGIES G&P)		1174013 -977.25
31Jan2025	UT Service Charge		-21

St Stephen PC Corporate card payment details January 2025			
02/01/2025	Lloyds	Monthly card fee AF	3.00
02/01/2025	Lloyds	Monthly card fee SH	3.00
16/01/2025	AMAZON	Amazon - Milk pots	5.99
21/01/2025	WILLIAMS	Williams- First aid kit supp	35.27
31/01/2025	AMAZON	Amazon GWP Entry Handset	69.87