

## St Stephen Parish Council Payment list Feb 2025

11Feb2025	B/P to: 247 Home Furnishin	ORDER: 105767106	-273.62
11Feb2025	B/P to: A1 Security	INV. 25028	-88.80
18Feb2025	B/P to: A1 Security	INV. 25051	-1495.30
26Feb2025	B/P to: Agrovista UK Ltd	CUSTOMER NO:562635	-585.00
11Feb2025	B/P to: D Ref Bhurtun	DEPOSIT RFND CN540	-100.00
26Feb2025	B/P to: B R Boatwright	ST STEPHEN PC	-420.00
11Feb2025	B/P to: Beelex Electrical	ST STEPHEN PC	-75.98
11Feb2025	B/P to: Beelex Electrical	ST STEPHEN PC	-39.54
11Feb2025	B/P to: Beelex Electrical	ST STEPHEN PC	-23.54
26Feb2025	B/P to: Beelex Electrical	INV105460	-82.57
11Feb2025	B/P to: British Hardwood T	ST STEPHEN PC	-504.00
26Feb2025	B/P to: D Ref Magudia	DEPOSIT RFND CN554	-100.00
11Feb2025	B/P to: Castle Water Ltd	TEI0000011390	-58.75
11Feb2025	B/P to: Chiswell Green u3a	SMITH & RANDALL	-333.00
11Feb2025	B/P to: Choi Ha Yam	DEPOSIT RFND CN544	-100.00
18Feb2025	B/P to: CHRGS Ltd	REF STSTE/4	-1380.00
18Feb2025	B/P to: Cleveland GlassLtd	INV. 36379	-378.00
26Feb2025	B/P to: Complete Fire Prot	INV-282918	-144.00
11Feb2025	B/P to: DC Payroll Service	INV. 1930	-48.56
18Feb2025	B/P to: EES	INV. 20396	-934.80
11Feb2025	B/P to: D Ref Walsh	DEPOSIT RFND CN533	-100.00
11Feb2025	B/P to: De Ref Hussain	DEPOSIT RFND CN539	-100.00
11Feb2025	B/P to: F & R Cawley Ltd	ACC. 704492	-117.94
18Feb2025	B/P to: F & R Cawley Ltd	ACC. 704492	-500.16
11Feb2025	B/P to: Free Range Designs	INV. 12730 - 50%	-2997.00
11Feb2025	B/P to: HCC Debtors	HFS CS059420	-547.79
26Feb2025	B/P to: HCC PENSIONS - LGP	85217	-6363.60
11Feb2025	B/P to: Herts Air Cond Ser	INV-1199	-240.00
26Feb2025	B/P to: HMRC PAYE	951PB00104440	-6462.50
11Feb2025	B/P to: Holywell Recycling	STSTEPHE	-288.00
11Feb2025	B/P to: M J Uddin	SSPC POSTAL REFUND	-6.39
11Feb2025	B/P to: D Ref Mitringa	DEPOSIT RFND CN543	-100.00
11Feb2025	B/P to: D Ref WICKKRAMA	DEPOSIT RFND CN535	-250.00
11Feb2025	B/P to: D Ref Hughes	DEPOSIT RFND CN538	-250.00
11Feb2025	B/P to: Oliver Landpower	48205 SSPC	-478.24
26Feb2025	B/P to: Parish Online	INV. 26UG008-0009	-420.00
11Feb2025	B/P to: D Ref Barros	DEPOSIT RFND CN534	-100.00
11Feb2025	B/P to: Scott & Sons Ltd	ST STEPHEN PC	-60.00
11Feb2025	B/P to: Scott & Sons Ltd	ST STEPHEN PC	-60.00
11Feb2025	B/P to: Scott & Sons Ltd	ST STEPHEN PC	-3096.45
26Feb2025	B/P to: Scott & Sons Ltd	INV-100600	-52.26
26Feb2025	B/P to: SECOM Plc	INV. R0013004	-619.44
11Feb2025	B/P to: Securi-Doors Servi	INV. SAGE 1610	-480.00
18Feb2025	B/P to: D Ref Inamdar	DEPOSIT RFND CN548	-100.00
11Feb2025	B/P to: Snickers Direct	ACC. OPS162433	-158.45
26Feb2025	B/P to: St Stephen PC L A	TRANS FROM UNITY	-17486.97
11Feb2025	B/P to: SUE HAKE Â	FLOWERS &CARD RFND	-52.25
26Feb2025	B/P to: Technix	INV. 74821	-502.56
11Feb2025	B/P to: The Bedford Colleg	INV. PI18169	-525.00
11Feb2025	B/P to: Trade UK	6331640007673478	-464.86
11Feb2025	B/P to: Travis Perkins	ACC. 503796	-171.46
11Feb2025	B/P to: Travis Perkins	ACC. 503796	-107.39
11Feb2025	B/P to: Travis Perkins	ACC. 503796	-149.77
11Feb2025	B/P to: Washware Essential	INV-50082	-1386.00

### Direct Debit payments Feb 2025

24Feb2025	Direct Debit (CORONA ENERGY RETA)	D000091216C2502201	-1841.32
10Feb2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-162.98
17Feb2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-109.03
24Feb2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-64.44
07Feb2025	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-34.48
17Feb2025	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1196.54
03Feb2025	Direct Debit (H3G)	985630447301200041	-47.04
17Feb2025	Direct Debit (LLOYDS BANK PLC)	5563140145418408	-117.13
17Feb2025	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-315.60
24Feb2025	Direct Debit (SECOM PLC)	619077	-52.09
19Feb2025	Direct Debit (TOTALENERGIES G&P)	1174013	-917.38
28Feb2025	Service Charge	Unity Trust	-27.30

### Lloyds Card Acc Feb 25

03/02/2025	Lloyds Corporate Card Monthly Fee SH	Trans UT/Lloyd Corporate Card	3.00 R
03/02/2025	Lloyds Corporate Card Monthly Fee AF	Trans UT/Lloyd Corporate Card	3.00 R
13/02/2025	AMAZON	Amazon Milk pots for PC hirers	5.89 N
17/02/2025	AMAZON	Amazon Push/Pull door sign	2.99 N
10/02/2025	THERMUPA	TP Spares Oven Glass Retainer	10.76 N
27/02/2025	AMAZON	Amazon Councillor's Guide	31.00 N