

### St Stephen Parish Council List of payments March 25

|           |                            |                    |          |
|-----------|----------------------------|--------------------|----------|
| 31Mar2025 | B/P to: A Babcock          | DEPOSIT RFND CN564 | -100     |
| 18Mar2025 | B/P to: A1 Security        | INV. 25111         | -1308.38 |
| 24Mar2025 | B/P to: AC & JM Ruffhead   | CLLR ALLOWANCE     | -72      |
| 18Mar2025 | B/P to: Agrovista UK Ltd   | CD971877322        | -2159.04 |
| 24Mar2025 | B/P to: Agrovista UK Ltd   | INV. CD971882410   | -1393.2  |
| 18Mar2025 | B/P to: B R Boatwright     | ST STEPHEN PC      | -420     |
| 31Mar2025 | B/P to: Blains Trailers&T  | INV. SI-86148      | -175.2   |
| 18Mar2025 | B/P to: C Brewer & Sons Lt | ACC. STEP034       | -97.38   |
| 18Mar2025 | B/P to: Castle Water Ltd   | TEI0000011390      | -212.04  |
| 31Mar2025 | B/P to: CleanA-ge Ltd      | INVOICE: 1306      | -95      |
| 24Mar2025 | B/P to: D KERRY            | CLLR ALLOWANCE     | -72      |
| 25Mar2025 | B/P to: DAVID YATES        | CLLR ALLOWANCE     | -72      |
| 18Mar2025 | B/P to: DC Payroll Service | INV. 1964          | -48.56   |
| 18Mar2025 | B/P to: DCA Security Syst  | DCA-15501          | -216     |
| 24Mar2025 | B/P to: E WHITTAKER        | CLLR ALLOWANCE     | -54      |
| 18Mar2025 | B/P to: Ernest Doe & Sons  | INV. B59873        | -1383.12 |
| 18Mar2025 | B/P to: F & R Cawley Ltd   | ACC. 704492        | -521.94  |
| 18Mar2025 | B/P to: George Browns Ltd  | INV. 403502        | -422.62  |
| 18Mar2025 | B/P to: HCC Debtors        | HFS CS059420       | -194.78  |
| 24Mar2025 | B/P to: HCC PENSIONS - LGP | 85217              | -8187.44 |
| 24Mar2025 | B/P to: HMRC PAYE          | 951PB00104440      | -9415.58 |
| 24Mar2025 | B/P to: Holywell Recycling | M054848            | -288     |
| 18Mar2025 | B/P to: IAC Audit & Consul | INV-1937           | -474     |
| 18Mar2025 | B/P to: Leona McManamon    | DEPOSIT RFND CN559 | -100     |
| 18Mar2025 | B/P to: Lit Electrical Ins | INV 000014722      | -160     |
| 18Mar2025 | B/P to: Maydencroft Ltd    | INV-04248          | -6648    |
| 24Mar2025 | B/P to: Mr Aaron S Jacob   | CLLR ALLOWANCE     | -54      |
| 25Mar2025 | B/P to: Mrs Ajanta Hilton  | CLLR ALLOWANCE     | -91.6    |
| 24Mar2025 | B/P to: N W TYNDALEÃ       | CLLR ALLOWANCE     | -54      |
| 18Mar2025 | B/P to: P M Stenson        | DEPOSIT RFND CN557 | -250     |
| 31Mar2025 | B/P to: Rentokil InitialUK | K77/70015953/1520  | -68.1    |
| 24Mar2025 | B/P to: Richard Curthoys   | CLLR ALLOWANCE     | -72      |
| 18Mar2025 | B/P to: Ricoh UK Ltd       | INV. 102636575     | -84.16   |
| 18Mar2025 | B/P to: Scott & Sons Ltd   | STEPHEN            | -3204.98 |
| 24Mar2025 | B/P to: Scott & Sons Ltd   | STEPHEN            | -270     |
| 31Mar2025 | B/P to: Scott & Sons Ltd   | STEPHEN            | -3179.85 |
| 31Mar2025 | B/P to: Sherriff           | INV. 6670          | -2352.24 |
| 18Mar2025 | B/P to: Slam Signs Ltd     | INV. 16373         | -144     |
| 31Mar2025 | B/P to: Slam Signs Ltd     | INV. 16478         | -306     |
| 18Mar2025 | B/P to: Sport Safe         | INV. 630616        | -432.82  |
| 24Mar2025 | B/P to: St Stephen PC L A  | TRANS FROM UNITY   | -21841.9 |
| 18Mar2025 | B/P to: Substance          | INV. 2025-509      | -32      |
| 18Mar2025 | B/P to: The Metal Store    | 790380A            | -225.78  |
| 18Mar2025 | B/P to: Trade UK           | 6331640007673478   | -493.67  |
| 24Mar2025 | B/P to: Trade UK           | 6331640007673478   | -28.72   |
| 18Mar2025 | B/P to: Travis Perkins     | INV. 1016633414    | -197.89  |
| 18Mar2025 | B/P to: Travis Perkins     | INV. 1016642372    | -141.34  |
| 18Mar2025 | B/P to: Travis Perkins     | INV. 1016952044    | -50.48   |
| 24Mar2025 | B/P to: Tudor Environmenta | IN0379568          | -148.93  |
| 24Mar2025 | B/P to: W E Berriman       | 0692/243908663     | -90      |
| 24Mar2025 | B/P to: W PRYCE Ã          | CLLR ALLOWANCE     | -72      |

|            |   |                    |          |
|------------|---|--------------------|----------|
| 17Mar2025  | Direct Debit (CORONA ENERGY RETA)               | D000091216C2503131 | -1560.05 |
| 03Mar2025  | Direct Debit (FUEL CARD SERVICES)               | SHO331470          | -224.2   |
| 24Mar2025  | Direct Debit (FUEL CARD SERVICES)               | SHO331470          | -237.37  |
| 17Mar2025  | Direct Debit (GOCARDLESS)                       | HERTSCOM-26T6A79MC | -1200.5  |
| 24Mar2025  | Direct Debit (GOCARDLESS)                       | HERTSCOM-26T6A79MC | -35.39   |
| 04Mar2025  | Direct Debit (H3G)                              | 985630447301200042 | -47.04   |
| 17Mar2025  | Direct Debit (LLOYDS CORP CARD)                 | 5563140145418408   | -758.37  |
| 17Mar2025  | Direct Debit (SAGE SOFTWARE LTD)                | ZJVE5KQ            | -315.6   |
| 24Mar2025  | Direct Debit (SECOM PLC)                        | 619077             | -52.09   |
| 19Mar2025  | Direct Debit (TOTALENERGIES G&P)                | 1174013            | -601.48  |
| 31Mar2025  | Service Charge                                  |                    | -25.8    |
|            | card payment                                    |                    |          |
| 17/03/2025 | Trans UT/Lloyd Corporate Card<br>Card purchases | 758.37             | 0.00     |
| 03/03/2025 | Trans UT/Lloyd Corporate Card fee AF            |                    | 3.00     |
| 03/03/2025 | Trans UT/Lloyd Corporate Card fee SH            |                    | 3.00     |
| 06/03/2025 | Abtap Pliers& bits water fount                  |                    | 74.38    |
| 06/03/2025 | Abtap-items for water fountain                  |                    | 194.71   |
| 11/03/2025 | Boards Direct - PC Board                        |                    | 86.64    |
| 13/03/2025 | VE 80 LAMP                                      |                    | 55.00    |
| 14/03/2025 | Amazon-Drinking water signs                     |                    | 7.36     |
| 19/03/2025 | Shadow Ind. Heater Front SH                     |                    | 72.00    |
| 19/03/2025 | Team Safety E-learning credit                   |                    | 81.60    |
| 20/03/2025 | Amazon - Disposable cups PC                     |                    | 10.44    |
| 26/03/2025 | GT Towing-height adapter plate                  |                    | 29.74    |
| 27/03/2025 | Specialised Canvas-2xUnionFlas                  |                    | 231.76   |

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