

# **St Stephen PC list of payments May 2025**

23May2025	B/P to: Slam Signs Ltd	INV. 16769	-259.2
23May2025	B/P to: Easy-Gate Limited	STEPHEN	-5436
23May2025	B/P to: Blains Trailers&T	INV. SI-86925	-691.2
23May2025	B/P to: HCC General	SSPC GRANT	-500
23May2025	B/P to: Ultimate One Limit	REF. 193008	-794.31
23May2025	B/P to: GPG Sales Ltd	ORDER NO: 23564	-237.6
23May2025	B/P to: George Browns Ltd	INV. 404936/405175	-304.69
23May2025	B/P to: Tudor Environmenta	IN0393169	-203.46
23May2025	B/P to: Trade UK	6331640007673478	-97.42
23May2025	B/P to: Hire One (St Alban	INV. 35925	-160.92
23May2025	B/P to: Fleet Line Markers	SI252130/ SO255803	-1266
23May2025	B/P to: Continuum Digital	INVOICE 7521	-100.8
23May2025	B/P to: Lit Electrical Ins	INV 000014726	-110
23May2025	B/P to: HCC Debtors	HFS CS059420	-359.33
23May2025	B/P to: Scott & Sons Ltd	STEPHEN	-3233.76
23May2025	B/P to: Occupational HS	INV-3936	-600
23May2025	B/P to: Castle Water Ltd	TEI0000011390	-301.79
23May2025	B/P to: F & R Cawley Ltd	ACC. 704492	-710.02
23May2025	B/P to: SLCC	ST STEPHEN PC	-396
23May2025	B/P to: Wellers Group	INV. 833910	-630
23May2025	B/P to: A1 Security	INV. 25242	-1569.79
23May2025	B/P to: Holywell Recycling	INV. M055611	-300
23May2025	B/P to: Scott & Sons Ltd	INV-101316	-468
30May2025	B/P to: HMRC PAYE	951PB00104440	-7494.98
30May2025	B/P to: St Stephen PC L A	TRANS FROM UNITY	-17973.08
30May2025	B/P to: HCC PENSIONS - LGP	85217	-6593.54

# Direct Debit payments May 25

02May2025	Direct Debit (SADC COUNCIL TAX)	7051089	-961
02May2025	Direct Debit (H3G)	985630447301200044	-49.14
06May2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-130.7
12May2025	Direct Debit (FUEL CARD SERVICES)	SHO331470	-107.41
15May2025	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC	-1324.94
15May2025	Direct Debit (SADC COUNCIL TAX)	7021936	-404
15May2025	Direct Debit (SADC COUNCIL TAX)	9135020	-152
16May2025	Direct Debit (CORONA ENERGY RETA D000091216C2505141		-1147.5
16May2025	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ	-363.6
16May2025	Direct Debit (LLOYDS CORP CARD)	5563140145418408	-584.22
19May2025	Direct Debit (MOTIA/FUELCARDSERV)	SHO331470	-140.26
20May2025	Direct Debit (TOTALENERGIES G&P)	1174013	-298.09
23May2025	Direct Debit (SECOM PLC)	619077	-53.45
27May2025	Direct Debit (MOTIA/FUELCARDSERV)	SHO331470	-124.64

# Card purchases May 25

Date	Account	Ref.	Details	
28/05/2025	VISUAL	SafetySign-caps G\	SafetySign-caps GWP hai	42.72
22/05/2025	T&A001	T&A Architect.- SH	2 Purchase Payment	52.62
16/05/2025	MEDUK	MedUK - Defibrilato	Purchase Payment	243.60
03/05/2025	AMAZON	Amazon-magnets re	Purchase Receipt	-19.99
05/05/2025	AMAZON	Amazon Gift card	Purchase Payment	30.00
15/05/2025	AMAZON	Amazon - milk pots	Purchase Payment	6.09
15/05/2025	AMAZON	Amazon - Coffee cu	Purchase Payment	10.44
16/05/2025	AMAZON	Amazon Teapots x3	Purchase Payment	72.76
16/05/2025	AMAZON	Amazon Teapots x2	Purchase Payment	48.49
08/05/2025	Waitrose	CC Waitrose Ref. 6	Refreshments for Annual F	8.95
07/05/2025	M&S	CC M&S Gift Vouch	CC M&S Gift Voucher Con	30.00
02/05/2025	Lloyds	CC Monthly fee SH	Corporate Card Monthly fe	3.00
02/05/2025	Lloyds	CC Monthly fee AF	Corporate Card Monthly fe	3.00