

## St Stephen PC Payment List April 2025

09Apr2025 B/P to: DC Payroll Service  
09Apr2025 B/P to: F & R Cawley Ltd  
09Apr2025 B/P to: HCC Debtors  
09Apr2025 B/P to: Lit Electrical Ins  
09Apr2025 B/P to: Stewart  
09Apr2025 B/P to: Trade UK  
09Apr2025 B/P to: Wellers Group  
11Apr2025 B/P to: BWRA  
11Apr2025 B/P to: Castle Water Ltd  
11Apr2025 B/P to: Complete Fire Prot  
11Apr2025 B/P to: HAPTC & NALC  
11Apr2025 B/P to: Legal & General  
11Apr2025 B/P to: Ricoh UK Ltd  
11Apr2025 B/P to: Trade UK  
25Apr2025 B/P to: A1 Security  
25Apr2025 B/P to: A1 Security  
25Apr2025 B/P to: B R Boatwright  
25Apr2025 B/P to: Complete Fire Prot  
25Apr2025 B/P to: Glasdon UK  
25Apr2025 B/P to: Harperbury Bowls C  
25Apr2025 B/P to: HCC PENSIONS - LGP  
25Apr2025 B/P to: HMRC PAYE  
25Apr2025 B/P to: Red & White Fire  
25Apr2025 B/P to: Scott & Sons Ltd  
25Apr2025 B/P to: St Albans URC  
25Apr2025 B/P to: St Stephen PC L A  
25Apr2025 B/P to: Trade UK  
25Apr2025 B/P to: Wildwood Machinery  
28Apr2025 B/P to: GPG Sales Ltd

### DD payments

01Apr2025 Direct Debit (H3G)  
01Apr2025 Direct Debit (SADC COUNCIL TAX)  
07Apr2025 Direct Debit (FUEL CARD SERVICES)  
14Apr2025 Direct Debit (CORONA ENERGY RETA)  
14Apr2025 Direct Debit (FUEL CARD SERVICES)  
14Apr2025 Direct Debit (GOCARDLESS)  
15Apr2025 Direct Debit (GOCARDLESS)  
15Apr2025 Direct Debit (SADC COUNCIL TAX)  
15Apr2025 Direct Debit (SADC COUNCIL TAX)  
16Apr2025 Direct Debit (LLOYDS CORP CARD)  
16Apr2025 Direct Debit (SAGE SOFTWARE LTD)  
22Apr2025 Direct Debit (GOCARDLESS)  
22Apr2025 Direct Debit (GOCARDLESS)



INV. 1996		-50.25
ACC. 704492		-2000.13
HFS CS059420		-483.09
INV. 000014723		-190
DEPOSIT RFND CN571		-100
6331640007673478		-21.46
REF. 55629.001		-1050
ST STEPHEN PC		-200
TEI0000011390		-176.3
ST STEPHEN PC		-468
INVOICE: 2526/86		-2177.78
G 74283 - 122		-3808.3
INV. 102652545		-219.36
6331640007673478		-20.92
INV. 25219		-45.6
INV. 25174		-1448.57
INV. 1582		-1920
INV-283654		-384
SI909007		-8775.76
STSTEPHEN PC GRANT		-180
	85217	-6607.37
951PB00104440		-7502.28
INV4362		-420
INV-101039		-52.68
STSTEPHEN PC GRANT		-200
TRANS FROM UNITY for Apr 25Payroll		-17977.9
6331640007673478		-77.41
JOB#: 53466		-107.85
ORDER NO: 23458		-1166.4
985630447301200043		-47.04
	7051089	-956.75
SHO331470		-98.45
D000091216C2504101		-1291.96
SHO331470		-153.49
HERTSCOM-26T6A79MC		-1241.95
HERTSCOM-26T6A79MC		-1314.14
	7021936	-405.9
	9135020	-153.95
5563140145418408		-849.63
ZJVE5KQ		-394.57
HERTSCOM-26T6A79MC		-10.8
HERTSCOM-26T6A79MC		-31.94

	619077	-52.09
SHO331470		-208.93
	1174013	-1063.91
		-22.65

New urinal pipework for Greenwood Park	£143.57
Amazon Cards for certificates	£4.82
Amazon PC mouse, index tabs	£39.04
Amazon Index tabs small	£1.42
Amazon Certificate Frames x 3	£10.99
Amazon Dehumidifier refill tab	£17.38
Amazon Screen wipes x 440	£16.99
Amazon Shredder Lubricant	£12.86
Amazon Lighters for beacon	£4.79
Amazon Instant light charcoal	£13.56
Amazon Paraffin Liquid Fuel for Garden Oil Lamps	£17.09
100 Burnex Wax Fire Lighters for Wood Burners	£16.40
Burston gift cards - Mr Howard and Parish in Bloon	£190.00
Amazon Group Roof Hook Kit for Adapting Extension Ladders	£36.25
Plastic wine glasses	£15.19
Plastic cups for soft drinks & certificate frames x 3	£17.88
Magnets for notice boards	£19.99
Card charges (SH - £3, AF - £3)	£6.00
Total card payments	£584.22