

Stapleford Parish Council (South Cambridgeshire)

8 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	20.02 Water & Sewage	03/04/2025		Unity Bank	Pavilion Water	Pavilion Water	Source for Business	Z	143.56		143.56
5	20.08 Safety Inspections	03/04/2025	Pavilion fire alarms	Unity Bank	Pavilion fire	Pavilion Fire Inspection	Ace Fire	S	150.00	30.00	180.00
6	25.01 Payroll	03/04/2025	Payroll	Unity Bank	Payroll	Administration	James Todd & Co Ltd	S	31.25	6.25	37.50
7	25.15 Scribe Accounting	03/04/2025		Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	26.00	5.20	31.20
11	26.01 Routine Inspections	03/04/2025	Play inspection	Unity Bank	Play inspection	Play inspection	Broadmead Leisure Ltd	S	120.00	24.00	144.00
4	31.01 Business Rates	03/04/2025		Unity Bank	Slaughterhouse	slaughterhouse business	South Cambs District	Z	424.15		424.15
14	20.10 Booking deposit	03/04/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
15	20.10 Booking deposit	03/04/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
16	20.10 Booking deposit	03/04/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
17	20.10 Booking deposit	03/04/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
2	31.04 Rebuild Cost	03/04/2025	Slaughterhouse survey	Unity Bank	Slaughterhouse	Slaughterhouse survey	Blue Ink Architects	Z	910.00		910.00
10	25.21 Key cutting	03/04/2025	Shed key cut	Unity Bank	Shed key cut	Administration	Halls of Cambridge Ltd	S	109.96	21.99	131.95
1	20.16 Renovation	03/04/2025	Pavilion Renovation	Unity Bank	Pavilion	Pavilion Renovation	Blue Ink Architects	Z	4,450.00		4,450.00
13	33.01 Headstone and	03/04/2025		Unity Bank	Cemetery	Cemetery	Hibbit & Son Ltd	S	1,746.00	349.20	2,095.20
3	33.02 Business Rates	03/04/2025		Unity Bank	Cemetery	Cemetery Business Rates	South Cambs District	Z	247.01		247.01
12	37.01 Village Weekend	03/04/2025		Unity Bank	Village	Village Weekend	Essential Staging	S	300.00	60.00	360.00
9	38.02 Gate CIA support	03/04/2025		Unity Bank	MUGA Gate	MUGA maintenance	CIA Fire & Security Ltd	S	720.00	144.00	864.00
43	25.02 Bank Charges	14/04/2025	Bank Service Charge	Lloyds Current	Bank Service	Administration	Lloyds Bank	Z	4.25		4.25
28	16.02 ICO Data Protection	17/04/2025	ICO Data Protection	Unity Bank	ICO Data	Administration	Information	Z	52.00		52.00
19	12.07 RFO	17/04/2025	Assistant Clerk Salary	Unity Bank	Assistant Clerk	Salary		Z	666.00		666.00
18	12.08 Clerk Salary	17/04/2025	Clerk Salary Apr 2025	Unity Bank	Clerk Salary Apr	Salary		Z	1,435.98		1,435.98
23	20.03 Consumables	17/04/2025	Pavilion consumables	Unity Bank	Pavilion	Pavilion consumables		Z	59.98		59.98
26	20.05 Maintenance	17/04/2025	Pavilion maintenance	Unity Bank	Pavilion	Pavilion maintenance	Travis Perkins	S	1.19	0.24	1.43
21	25.07 Office Equipment	17/04/2025	Fireproof Safe	Unity Bank	Fireproof Safe	Administration		Z	41.99		41.99
20	25.17 Postage	17/04/2025	Postage Stamps	Unity Bank	Postage Stamps	Administration		Z	13.00		13.00
29	32.01 Recreation Field	17/04/2025	Grounds Maintenance	Unity Bank	Grounds	Grounds Maintenance	Bradgate Grounds	S	1,634.00	326.80	1,960.80
27	32.01 Recreation Field	17/04/2025	Wildflowers	Unity Bank	Wildflowers	Grounds Maintenance	Travis Perkins	S	97.11	19.42	116.53
24	37.01 Village Weekend	17/04/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	21.00		21.00
22	37.01 Village Weekend	17/04/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	32.00		32.00
25	38.04 ETC maintenance	17/04/2025	MUGA Maintenance	Unity Bank	MUGA	MUGA maintenance	ETC Sports Surfaces	S	412.50	82.50	495.00
30	31.02 Electricity & Fire	23/04/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse Electricity	British Gas Trading	L	31.62	1.58	33.20
33	25.11 Telephone	28/04/2025	Clerk Mobile	Unity Bank	Clerk Mobile	Clerk Mobile Phone	Three t/a H3G	S	10.90	2.18	13.08
32	20.09 Pavilion Broadband	28/04/2025	Pavilion broadband	Unity Bank	Pavilion	Pavilion Broadband	BT Group plc	S	51.62	10.32	61.94

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31	25.02	Bank Charges	30/04/2025	Unity Bank	Bank Service	Administration	Unity Bank	Z	11.55		11.55
Total									14,754.62	1,083.68	15,838.30