

# Stapleford Parish Council (South Cambridgeshire)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
308	25.15 Scribe Accounting	01/02/2025	Admin - Scribe	Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	219.00	43.80	262.80
310	25.16 Hallmaster Booking	03/02/2025	Hallmaster	Unity Bank	Hallmaster	Administration	Hallmaster	S	220.83	44.17	265.00
347	12.06 Pension	05/02/2025	Clerk Pension	Lloyds Current	Clerk Pension	Clerk Pension	NEST Pension	Z	59.30		59.30
312	24.01 SPC Planning	07/02/2025	Pavilion Planning	Unity Bank	Pavilion	Planning Application	PortalPlanQuest	Z	216.50		216.50
319	20.04 Cleaning Contract	12/02/2025	Pavilion cleaning contract	Unity Bank	Pavilion	Pavilion cleaning	SF Cleaning Services	Z	450.00		450.00
317	12.05 PAYE & NICS	17/02/2025	PAYE & NICS	Unity Bank	PAYE & NICS	PAYE & NICs	HMRC	Z	25.36		25.36
315	12.07 RFO	17/02/2025	Assistant Clerk Salary	Unity Bank	Assistant Clerk	Salary		Z	651.00		651.00
316	12.08 Clerk Salary	17/02/2025	Clerk Salary Feb 2025	Unity Bank	Clerk Salary Feb	Salary		Z	1,907.07		1,907.07
321	27.04 AEDs, Cabinets,	24/02/2025	AED Pads reimb	Unity Bank	AED Pads reimb	AED		S	66.00	13.20	79.20
322	20.10 Booking deposit	24/02/2025	pavilion deposit refund	Unity Bank	pavilion deposit	Pavilion deposit		Z	200.00		200.00
323	31.02 Electricity & Fire	24/02/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse Electricity	British Gas Trading	L	14.88	0.74	15.62
324	25.11 Telephone	26/02/2025	Clerk Mobile	Unity Bank	Clerk Mobile	Clerk Mobile Phone	Three t/a H3G	S	10.44	2.09	12.53
329	32.02 Slaughterhouse	27/02/2025	Slaughterhouse garden	Unity Bank	Slaughterhouse	Grounds Maintenance	British Hardwood Tree	S	74.52	14.91	89.43
330	33.03 General	27/02/2025	Reimbursement for	Unity Bank	Reimbursement	Cemetery		S	25.38	5.08	30.46
328	07.02 Headstones &	28/02/2025	Cemetery Overpayment	Unity Bank	Cemetery	Cemetery refunds	HJ Paintin Ltd	Z	160.00		160.00
336	25.02 Bank Charges	28/02/2025	Bank Service Charge	Unity Bank	Bank Service	Administration	Unity Bank	S	10.62	2.13	12.75
327	20.10 Booking deposit	28/02/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
325	20.09 Pavilion Broadband	28/02/2025	Pavilion broadband	Unity Bank	Pavilion	Pavilion Broadband	BT Group plc	S	48.51	9.70	58.21
<b>Total</b>									<b>4,559.41</b>	<b>135.82</b>	<b>4,695.23</b>