

Stapleford Parish Council (South Cambridgeshire)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
335	25.15 Scribe Accounting	01/03/2025	Admin - Scribe	Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	26.00	5.20	31.20
331	25.01 Payroll	07/03/2025	Payroll	Unity Bank	Payroll	Administration	James Todd & Co Ltd	S	31.25	6.25	37.50
334	22.01 TRAVEL: Clerk	10/03/2025	Assistant Clerk Travel	Unity Bank	Assistant Clerk	Travel		Z	108.00		108.00
332	32.01 Recreation Field	10/03/2025	Wildflower seeds	Unity Bank	Wildflower	Grounds Maintenance		Z	351.48		351.48
333	37.01 Village Weekend	10/03/2025	Village Weekend	Unity Bank	Village	Village Weekend	Open Air Film & Chill	S	2,356.67	471.33	2,828.00
337	20.04 Cleaning Contract	11/03/2025	Pavilion cleaning contract	Unity Bank	Pavilion	Pavilion cleaning	SF Cleaning Services	Z	400.00		400.00
338	32.05 Cemetery	11/03/2025	Cemetery	Unity Bank	Cemetery	Cemetery Grounds	Herts & Cambs	S	341.67	68.33	410.00
339	37.01 Village Weekend	11/03/2025	Village Weekend	Unity Bank	Village	Village Weekend	MHC Events Ltd	S	151.00	30.20	181.20
340	33.03 General	12/03/2025	Cemetery	Unity Bank	Cemetery	Cemetery	UK Potholes Ltd	S	1,131.00	226.20	1,357.20
352	25.02 Bank Charges	17/03/2025	Bank Service Charge	Lloyds Current	Bank Service	Administration	Lloyds Bank	Z	4.25		4.25
344	12.05 PAYE & NICS	20/03/2025	PAYE & NICS	Unity Bank	PAYE & NICS	PAYE & NICs	HMRC	Z	657.98		657.98
343	12.07 RFO	20/03/2025	Assistant Clerk Salary	Unity Bank	Assistant Clerk	Salary		Z	1,336.10		1,336.10
342	12.08 Clerk Salary	20/03/2025	Clerk Salary Mar 2025	Unity Bank	Clerk Salary Mar	Salary		Z	1,595.87		1,595.87
345	17.01 CSET Busway	20/03/2025	CSET Busway	Unity Bank	CSET Busway	CSET	R Buxton Solicitors	S	2,054.50	410.90	2,465.40
341	37.01 Village Weekend	20/03/2025	Village Weekend	Unity Bank	Village	Village Weekend	Met Films Distribution	S	150.00	30.00	180.00
309	25.15 Scribe Accounting	21/03/2025	Admin - Scribe	Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	26.00	5.20	31.20
350	31.02 Electricity & Fire	24/03/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse Electricity	British Gas Trading	L	12.86	0.64	13.50
346	16.01 Subscriptions	25/03/2025	Subscription	Unity Bank	Subscription	Subscription	CAPALC	Z	645.13		645.13
348	25.11 Telephone	26/03/2025	Clerk Mobile	Unity Bank	Clerk Mobile	Clerk Mobile Phone	Three t/a H3G	S	10.44	2.09	12.53
349	20.09 Pavilion Broadband	27/03/2025	Pavilion broadband	Unity Bank	Pavilion	Pavilion Broadband	BT Group plc	S	48.51	9.70	58.21
351	25.02 Bank Charges	31/03/2025	Bank Service Charge	Unity Bank	Bank Service	Administration	Unity Bank	S	8.62	1.73	10.35
Total									11,447.33	1,267.77	12,715.10