

Stapleford Parish Council (South Cambridgeshire)

6 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	20.06 TV Licence	02/07/2025	TV Licence	Unity Bank	TV Licence	TV Licence	TV Licencing A/C	Z	174.50		174.50
115	20.01 Electricity	09/07/2025	Pavilion power	Unity Bank	Pavilion power	Pavilion Electricity	British Gas Trading	S	82.71	16.54	99.25
134	12.05 PAYE & NICS	17/07/2025	PAYE & NICS	Unity Bank	PAYE & NICS	PAYE & NICS	HMRC	Z	634.47		634.47
135	12.07 RFO	17/07/2025	Assistant Clerk Salary Jul	Unity Bank	Assistant Clerk	Salary		Z	340.60		340.60
136	12.08 Clerk Salary M	17/07/2025	Clerk Salary Jul 2025	Unity Bank	Clerk Salary Jul	Salary		Z	1,270.47		1,270.47
131	20.04 Cleaning Contract	17/07/2025	Pavilion cleaning contract	Unity Bank	Pavilion	Pavilion cleaning	SF Cleaning Services	Z	400.00		400.00
117	20.05 Maintenance	17/07/2025	Pavilion maintenance	Unity Bank	Pavilion	Pavilion maintenance	Travis Perkins	S	189.91	37.98	227.89
118	20.05 Maintenance	17/07/2025	Pavilion maintenance	Unity Bank	Pavilion	Pavilion maintenance	Travis Perkins	S	8.65	1.73	10.38
119	20.05 Maintenance	17/07/2025	Pavilion maintenance	Unity Bank	Pavilion	Pavilion maintenance	Travis Perkins	S	18.85	3.77	22.62
125	25.01 Payroll	17/07/2025	Payroll	Unity Bank	Payroll	Administration	James Todd & Co Ltd	S	37.90	7.58	45.48
126	25.15 Scribe Accounting	17/07/2025	Admin - Scribe Cemetery	Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	26.00	5.20	31.20
133	27.02 Benches	17/07/2025	Bench maintenance	Unity Bank	Bench	Asset Maintenance	Steve Bond Carpentry	Z	1,660.00		1,660.00
130	31.03 Maintenance	17/07/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse	Tomlinson Steel	S	38.00	7.60	45.60
120	31.03 Maintenance	17/07/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse	Travis Perkins	S	20.28	4.06	24.34
123	32.01 Recreation Field	17/07/2025	Grounds Maintenance	Unity Bank	Grounds	Grounds Maintenance	Bradgate Grounds	S	2,606.00	521.20	3,127.20
116	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	Ocean Tree	Z	341.00		341.00
121	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	CoolBeerHire	Z	250.00		250.00
122	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	Red Graphic	S	743.00	148.60	891.60
127	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	Open Air Film & Chill	S	106.87	21.37	128.24
128	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	JP's Bouncy Castles	Z	680.00		680.00
129	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	Executive UK Group	S	682.50	136.50	819.00
137	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	102.70		102.70
138	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	355.24		355.24
139	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	68.15		68.15
132	37.01 Village Weekend	17/07/2025	Village Weekend	Unity Bank	Village	Village Weekend	Stapleford Community	Z	188.60		188.60
124	38.04 ETC maintenance	17/07/2025	MUGA Maintenance	Unity Bank	MUGA	MUGA maintenance	ETC Sports Surfaces	S	412.50	82.50	495.00
140	31.02 Electricity & Fire	23/07/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse Electricity	British Gas Trading	L	38.68	1.93	40.61
143	25.11 Telephone	28/07/2025	Clerk Mobile	Unity Bank	Clerk Mobile	Clerk Mobile Phone	Three t/a H3G	S	10.90	2.18	13.08
142	20.09 Pavilion Broadband	28/07/2025	Pavilion broadband	Unity Bank	Pavilion	Pavilion Broadband	BT Group plc	S	51.62	10.32	61.94
148	6.02 Pavilion Ad Hoc Hire	31/07/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
149	09.01 Miscellaneous	31/07/2025	SSYI Grant	Unity Bank	SSYI Grant	Miscellaneous	SSYI	Z	2,500.00		2,500.00
144	20.01 Electricity	31/07/2025	Pavilion power	Unity Bank	Pavilion power	Pavilion Electricity	British Gas Trading	S	624.08	124.82	748.90
153	25.02 Bank Charges	31/07/2025	Bank Service Charge	Unity Bank	Bank Service	Administration	Unity Bank	Z	19.95		19.95

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147	30.01 Plants & Seeds	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	59.98		59.98
145	37.01 Village Weekend	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	172.99		172.99
146	37.01 Village Weekend	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	21.95		21.95
150	37.01 Village Weekend	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	89.75		89.75
151	37.01 Village Weekend	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	1,705.39		1,705.39
147	37.01 Village Weekend	31/07/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	146.92		146.92
Total									17,081.11	1,133.88	18,214.99