

# Stapleford Parish Council (South Cambridgeshire)

31 July 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	37.01 Village Weekend	09/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Lloyd Amiss Group	S	427.00	85.40	512.40
141	25.02 Bank Charges	10/06/2025	Bank Service Charge	Lloyds Current	Bank Service	Administration	Lloyds Bank	Z	4.25		4.25
90	20.04 Cleaning Contract	12/06/2025	Pavilion cleaning contract	Unity Bank	Pavilion	Pavilion cleaning	SF Cleaning Services	Z	400.00		400.00
77	20.03 Consumables	12/06/2025	Pavilion consumables	Unity Bank	Pavilion	Pavilion consumables		Z	66.57		66.57
84	22.01 TRAVEL: Clerk	12/06/2025	Assistant Clerk Travel	Unity Bank	Assistant Clerk	Travel		Z	54.00		54.00
87	20.10 Booking deposit	12/06/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	280.00		280.00
82	25.01 Payroll	12/06/2025	Payroll	Unity Bank	Payroll	Administration	James Todd & Co Ltd	S	37.80	7.56	45.36
83	25.15 Scribe Accounting	12/06/2025	Admin - Scribe Cemetery	Unity Bank	Admin - Scribe	Administration	Scribe Accounting	S	26.00	5.20	31.20
85	25.17 Postage	12/06/2025	Stationery	Unity Bank	Stationery	Stationery		Z	18.60		18.60
86	25.21 Key cutting	12/06/2025	Shed key	Unity Bank	Shed key	Administration		S	15.00	3.00	18.00
74	31.03 Maintenance	12/06/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse	Travis Perkins	S	289.20	57.84	347.04
81	32.01 Recreation Field	12/06/2025	Grounds Maintenance	Unity Bank	Grounds	Grounds Maintenance	Bradgate Grounds	S	2,947.00	589.40	3,536.40
80	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	MHC Events Ltd	S	453.00	90.60	543.60
79	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	19.86		19.86
78	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	30.38		30.38
75	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Travis Perkins	S	144.55	28.91	173.46
76	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Travis Perkins	S	28.56	5.71	34.27
91	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Two Farmers Limited	S	97.65	19.53	117.18
89	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Marquees of Wisbech	S	2,883.33	576.67	3,460.00
88	37.01 Village Weekend	12/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Mick's Deckchairs	S	583.33	116.67	700.00
92	37.01 Village Weekend	19/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Pola	S	65.00	13.00	78.00
93	37.01 Village Weekend	19/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Open Air Film & Chill	S	2,423.33	484.67	2,908.00
94	37.01 Village Weekend	19/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Cambridge Juice	S	424.23	84.85	509.08
97	31.02 Electricity & Fire	25/06/2025	Slaughterhouse	Unity Bank	Slaughterhouse	Slaughterhouse Electricity	British Gas Trading	L	77.37	3.87	81.24
111	04.03 Tennis Club	26/06/2025	Tennis Club income	Unity Bank	Tennis Club	Tennis reimbursement	Stapleford Tennis Club	Z	724.93		724.93
106	6.02 Pavilion Ad Hoc Hire	26/06/2025	Pavilion deposit refund	Unity Bank	Pavilion deposit	Pavilion deposit		Z	200.00		200.00
108	12.05 PAYE & NICS	26/06/2025	PAYE & NICS	Unity Bank	PAYE & NICS	PAYE & NICS	HMRC	Z	425.07		425.07
107	17.01 CSET Busway	26/06/2025	CSET Busway	Unity Bank	CSET Busway	CSET	Richard Buxton	S	12,000.00	2,400.00	14,400.00
109	12.07 RFO	26/06/2025	Assistant Clerk Salary	Unity Bank	Assistant Clerk	Salary		Z	340.40		340.40
110	12.08 Clerk Salary M	26/06/2025	Clerk Salary Jun 2025	Unity Bank	Clerk Salary Jun	Salary		Z	1,480.07		1,480.07
102	20.04 Cleaning Contract	26/06/2025	Pavilion hygiene units	Unity Bank	Pavilion hygiene	Pavilion cleaning	Dove's Hygiene	S	85.24	17.05	102.29
103	20.04 Cleaning Contract	26/06/2025	Pavilion hygiene units	Unity Bank	Pavilion hygiene	Pavilion cleaning	Dove's Hygiene	S	255.80	51.16	306.96
98	25.11 Telephone	26/06/2025	Clerk Mobile	Unity Bank	Clerk Mobile	Clerk Mobile Phone	Three t/a H3G	S	10.90	2.18	13.08

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	20.16 Renovation	26/06/2025	Pavilion Renovation	Unity Bank	Pavilion	Pavilion Renovation	Wilby & Burnett	S	1,284.00	256.80	1,540.80
105	26.01 Routine Inspections	26/06/2025	Play inspection	Unity Bank	Play inspection	Play inspection	Broadmead Leisure Ltd	S	520.00	104.00	624.00
99	29.02 Bi-Annual Inspection	26/06/2025	Tree survey	Unity Bank	Tree survey	Tree Survey	Acacia Tree Surgery	S	750.00	150.00	900.00
100	37.01 Village Weekend	26/06/2025	Village Weekend	Unity Bank	Village	Village Weekend	Ocean Tree	Z	1,100.00		1,100.00
101	37.01 Village Weekend	26/06/2025	Village Weekend	Unity Bank	Village	Village Weekend		Z	26.28		26.28
113	25.02 Bank Charges	30/06/2025	Bank Service Charge	Unity Bank	Bank Service	Administration	Unity Bank	Z	12.75		12.75
112	20.09 Pavilion Broadband	30/06/2025	Pavilion broadband	Unity Bank	Pavilion	Pavilion Broadband	BT Group plc	S	51.62	10.32	61.94
Total									31,063.07	5,164.39	36,227.46