

Madingley Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Madingley News	01/04/2020		Barclays Current Acco	101194	Madingley News - March editio	Vernon Print & Design	X	289.00	0.00	289.00
6 Website	02/04/2020		Barclays Current Acco	101196	Website Hosting & Support Ma	Vision ICT Ltd	S	125.00	25.00	150.00
7 Subscriptions & Fees	02/04/2020		Barclays Current Acco	101198	Affiliation Fee 20/21 & DPO M€	CAPALC	X	214.32	0.00	214.32
8 Village Hall	02/04/2020		Barclays Current Acco	101199	Grant for insurance	Madingley Village Hall	X	1,081.00	0.00	1,081.00
11 Clerk's Salary	25/04/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
13 Village Hall - Grass Cutting	29/04/2020		Barclays Current Acco	101202	Grasscutting 1/16/31 March	CGM Group	S	105.00	21.00	126.00
17 Insurance	23/05/2020		Barclays Current Acco	101205	Annual Insurance Premium	Came & Company	X	562.28	0.00	562.28
18 Defibrillator	23/05/2020		Barclays Current Acco	101206	Replacement pads	Defib Store Ltd	X	114.00	0.00	114.00
19 Play Area - Maintenance	23/05/2020		Barclays Current Acco	101207	Play Area works	The Design Branch	X	898.40	0.00	898.40
21 Village Hall - Grass Cutting	23/05/2020		Barclays Current Acco	101208	Grass Cutting March/April	CGM Group	S	105.00	21.00	126.00
22 Clerk's Overtime	23/05/2020		Barclays Current Acco	101209	Clerk's Overtime	S Etherington-Meech	X	117.81	0.00	117.81
24 Clerk's Salary	25/05/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
25 Clerk's Salary	25/06/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
31 Footway Lighting	16/07/2020		Barclays Current Acco	DD	1st DD payment arrears	Southern Electric	X	490.12	0.00	490.12
32 Clerk's Salary	25/07/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
35 Madingley News	12/08/2020		Barclays Current Acco	101214	Madingley News Print	Print-Out	X	166.00	0.00	166.00
39 Footway Lighting	18/08/2020		Barclays Current Acco	DD	July 2020	Southern Electric	X	105.77	0.00	105.77
41 Footway Lighting	18/08/2020		Barclays Current Acco	101218	Streetlight Energy 01/10/19 - (Cambridgeshire County Coun	X	497.03	0.00	497.03
43 Clerk's Salary	25/08/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
51 Clerk's Salary	25/09/2020		Barclays Current Acco	SO	Clerk's Salary	S Etherington-Meech	X	243.10	0.00	243.10
52 Clerk's Salary	25/10/2020		Barclays Current Acco	101224	Clerk's overtime & holiday	S Etherington-Meech	X	224.84	0.00	224.84
56 Website	25/11/2020		Unity Bank		Data Backup Jan21-Dec 21	Vision ICT	S	120.00	24.00	144.00
57 Subscriptions & Fees	25/11/2020		Unity Bank		Professional Services	Scribe	S	149.00	29.80	178.80
61 Madingley News	25/11/2020		Unity Bank		Madingley News Print	Print-Out	X	166.00	0.00	166.00
62 Clerk's Salary	25/11/2020		Unity Bank		Clerk's Salary	Karen Peck	X	565.38	0.00	565.38
63 Clerk's Tax	25/11/2020		Unity Bank		tax and NI	HMRC	X	141.20	0.00	141.20
64 Clerk's Salary	25/11/2020		Unity Bank		Clerk's Salary	Karen Peck	X	565.18	0.00	565.18
65 Clerk's Tax	25/11/2020		Unity Bank		tax and NI	HMRC	X	141.40	0.00	141.40
67 Subscriptions & Fees	25/11/2020		Unity Bank		Annual Software License	Scribe	S	129.00	25.80	154.80
73 Clerk's Salary	22/12/2020		Unity Bank		Clerk's Salary	Karen Peck	X	542.34	0.00	542.34
74 Clerk's Tax	22/12/2020		Unity Bank		tax and NI	HMRC	X	135.40	0.00	135.40
77 Clerk's Tax	25/01/2021		Unity Bank		tax and NI	HMRC	X	132.80	0.00	132.80
78 Clerk's Salary	25/01/2021		Unity Bank		Clerk's Salary	Karen Peck	X	530.52	0.00	530.52
79 Madingley News	25/01/2021		Unity Bank		Madingley News Print	Print-Out	X	155.00	0.00	155.00
81 Footway Lighting	04/02/2021		Unity Bank		Street Light Energy	Southern Electric	L	192.73	9.64	202.37
84 Clerk's Tax	25/02/2021		Unity Bank		tax and NI	HMRC	E	126.80	0.00	126.80

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85 Clerk's Salary	25/02/2021		Unity Bank		Clerk's Salary	Karen Peck	E	507.68	0.00	507.68
88 Clerk's Tax	25/03/2021		Unity Bank		tax and NI	Redshoes	X	162.15	0.00	162.15
89 Clerk's Salary	25/03/2021		Unity Bank		Clerk's Salary	Karen Peck	X	622.88	0.00	622.88
91 Footway Lighting	25/03/2021		Unity Bank		Street Light Energy	Cambridgeshire County Coun	X	1,206.07	0.00	1,206.07
92 Traffic Calming	25/03/2021		Unity Bank		Highways Speedwatch signs	Cambridgeshire County Coun	S	378.35	75.67	454.02
93 Madingley News	29/03/2021		Unity Bank		Madingley News Print	Print-Out	X	155.00	0.00	155.00
Total								13,379.05	231.91	13,610.96