

**WISBECH ST. MARY PARISH COUNCIL**  
**Schedule of Payments for authorisation 9<sup>th</sup> March 2026**

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Clerk	Clerk Salary	£1764.68	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	Clerk HMRC Tax and NI	£890.44	X	LG Act 1972 S112	Admin: Tax & NI
10.1 (c)	Nest Pensions	Nest Pensions – (Direct Debit)	£159.04	X	LG Act 1972 S112	Admin: Pension
10.1 (d)	Clerk	Clerk Monthly Expenses	£68.36	X	LG Act 1972 S112	Admin: Clerk's Expenses
10.1 (e)	Cllr Fryett	Chairman Quarterly Allowance	£320.00	X	LG Act 1972 S15 (5)	Admin: Chairmans Allowance
10.1 (f)	Cllrs Allen, Blackmore, Britain, Fryett, Mann, Scrimshaw & Weldon	Councillor Quarterly Allowances (TOTAL)	£396.90	X	Local Authority (Members Allowances) (England) Regs 003 S25 (1b)	Admin: Councillors Allowances
10.1 (g)	SSE Energy	Street Light Electricity (Direct Debit)	£712.61	S	Parish Councils Act 1957 S3	Street Lighting: Electricity
10.1 (h)	Tamar IT	Tamar IT – Microsoft 365 (Direct Debit)	£14.83	S	LG Act 1972 S111	Admin: Digital Communications & Website
10.1 (i)	ADC	Pond Project in Guyhirn including Ecology Survey	£17,073.60	S	Local Government Act 1972 S 111	Parish Expenditure: Community Projects
10.1 (j)	A & R Groundskeeping	1 Month Provision of Tender 1	£100.00	X	Highways Act 1980 S96	Maintenance: Highways Grass Verge
10.1 (k)	A & R Groundskeeping	1 Month Provision of Tender 2	£0.00	X	Open Spaces Act 1906 S9-10	Maintenance: Open Spaces & Vegetation
10.1 (l)	A & R Groundskeeping	1 Month Provision of Tender 3	£362.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (m)	Wisbech Electrical Ltd	Streetlighting Repairs	£468.12	S	Parish Councils Act 1957 s3	Streetlighting: Repairs and Maintenance
10.1 (n)	Cambridgeshire ACRE	Membership Fee	£74.50	S	Local Government Act 1972 S111	Admin Memberships/Subscriptions
10.1 (o)	AA Defibs	New Defibrillator	£1104.00	S	Public Health Act 1936 S234	Parish Expenditure: Defibrillators
	<b>TOTAL</b>		<b>£ 23,509.08</b>			
	Internal Transfer to be undertaken from Barclays Saving to Barclays Current	£20,000				

Cllr 1 Signed: ..... Name:..... Date:.....

Cllr 2 Signed: ..... Name:..... Date:.....

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*We, the undersigned Councillors, confirm we have reviewed the supporting invoices and agree the accuracy of the payments due to be made and that of any payments already paid.*

**Schedule of Payments already made for ratification 9<sup>th</sup> June 2025**

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (p)	Amazon/ Clerk	Printer Paper	£19.99	S	LG Act 1972 S112	Admin: Office Costs
		<b>TOTAL</b>	£19.99			

Cllr 1 Signed: ..... Name:..... Date:.....

Cllr 2 Signed: ..... Name:..... Date:.....