

WISBECH ST. MARY PARISH COUNCIL
Schedule of Payments for authorisation 20th April 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Clerk	Clerk Salary	£1973.56	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	Clerk HMRC Tax and NI	£662.08	X	LG Act 1972 S112	Admin: Tax & NI
10.1 (c)	Nest Pensions	Nest Pensions – (Direct Debit)	£164.18	X	LG Act 1972 S112	Admin: Pension
10.1 (d)	Clerk	Clerk Monthly Expenses	£71.78	X	LG Act 1972 S112	Admin: Clerk's Expenses
10.1 (e)	SSE Energy	Street Light Electricity (Direct Debit)	£567.22	S	Parish Councils Act 1957 S3	Street Lighting: Electricity
10.1 (f)	Tamar IT	Tamar IT – Microsoft 365 (Direct Debit)	£14.83	S	LG Act 1972 S111	Admin: Digital Communications & Website
10.1 (g)	A & R Groundskeeping	1 Month Provision of Tender 1	£280.00	X	Highways Act 1980 S96	Maintenance: Highways Grass Verge
10.1 (h)	A & R Groundskeeping	1 Month Provision of Tender 2	£125.00	X	Open Spaces Act 1906 S9-10	Maintenance: Open Spaces & Vegetation
10.1 (i)	A & R Groundskeeping	1 Month Provision of Tender 3	£417.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (j)	Zurich Insurance	Liability Insurance	£1583.80	X	LG Act 1972 S111	Admin: Insurance
10.1 (k)	SLCC Membership & Qualification	SLCC Membership & (PIALC)	£218.00	S	LG Act 1972 S111	Admin: Memberships & Training
10.1 (l)	Wisbech Electrical Ltd	Streetlighting Repairs	£752.39	S	Parish Councils Act 1957 s3	Streetlighting: Repairs and Maintenance
10.1 (m)	AA Defibs	New Pads	£146.34	S	Public Health Act 1936 S234	Parish Expenditure: Defibrillators
10.1 (n)	Allen Agriculture	Grass Seed	£61.75	X	Local Government (Misc Prov) Act 1976 Section 19	Maintenance: Open Spaces & Vegetation
10.1 (o)	North Level District IDB	Drainage Rates	£18.16	X	Local Government (Financial Provision) 1963 s.5	Parish Expenditure: Allotment Expenditure
	TOTAL		£7,056.09			
	Internal Transfer to be undertaken from Barclays Current to Barclays Savings	£40,000				

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 20th April 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (p)	Post Office / Clerk	Postage	£2.77	S	LG Act 1972 S112	Admin: Post Office
TOTAL			£2.77			

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

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