

**WISBECH ST. MARY PARISH COUNCIL**  
**Schedule of Payments for authorisation 11<sup>th</sup> May 2026**

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Clerk	Clerk Salary	£1970.84	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	Clerk HMRC Tax and NI	£662.28	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	£69.26	X	LG Act 1972 S112	Admin: Clerk’s Expenses
10.1 (e)	SSE Energy	Street Light Electricity (Direct Debit)	£529.48	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	£400.00	X	Highways Act 1980 S96	Maintenance: Highways Grass Verge
10.1 (h)	A & R Groundskeeping	1 Month Provision of Tender 2	£250.00	X	Open Spaces Act 1906 S9-10	Maintenance: Open Spaces & Vegetation
10.1 (i)	A & R Groundskeeping	1 Month Provision of Tender 3	£362.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (j)	Thorney Toll Village Hall	Hall Hire April	£40.00	X	LG Act 1972 S134	Admin: Hall Hire
10.1 (k)	ElanCity	MVAS x 4	£10977.60	S	LG and Rating Act 1997 S30	Parish Expenditure: Capital Expenditure
10.1 (l)	Stress Free Print	Newsletter	£714.31	X	LG Act 1972 S112 (1)	Income: Newsletter
10.1 (m)	Murrow Book Café	Grant	£500.00	X	LG Act 1972 S137	Parish Expenditure: Grants
10.1 (n)	Murrow Street Pride	Grant	£150.00	X	LG Act 1972 S137	Parish Expenditure: Grants
	<b>TOTAL</b>		<b>£16,804.78</b>			

*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.*

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

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

**WISBECH ST. MARY PARISH COUNCIL**  
**Schedule of Payments for authorisation 11<sup>th</sup> May 2026**

Schedule of Payments already made for ratification 11<sup>th</sup> May 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (p)						
		<b>TOTAL</b>				

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

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