

WISBECH ST. MARY PARISH COUNCIL
Schedule of Payments for authorisation 8th June 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Clerk	Clerk Salary	£1969.76	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	Clerk HMRC Tax and NI	£702.28	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	£68.18	X	LG Act 1972 S112	Admin: Clerk's Expenses
10.1 (e)	Cllr Fryett	Chairman Quarterly Allowance	£40.00	X	LG Act 1972 S15 (5)	Admin: Chairmans Allowance
10.1 (f)	Cllrs Allen, Blackmore, Britain, Fryett, Mann, Scrimshaw & Weldon	Councillor Quarterly Allowances (TOTAL)	£460.00	X	Local Authority (Members Allowances) (England) Regs 003 S25 (1b)	Admin: Councillors Allowances
10.1 (g)	SSE Energy	Street Light Electricity (Direct Debit)	£470.53	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)	CAPALC	Affiliation Fee CAPALC, NALC, DPO	£922.78	X	LG Act 1972 S143	Admin: Subscription and Memberships
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	£646.00	X	Open Spaces Act 1906 S9-10	Maintenance: Open Spaces & Vegetation
10.1 (l)	A & R Groundskeeping	1 Month Provision of Tender 3	£417.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (m)	Zurich Insurance	Top up premium to cover MVAS	£63.97	X	LG Act 1972 S111	Admin: Insurance
10.1 (n)	K P Barrett	Bus Shelter Base	£440.00	X		
10.1 (o)	AA Defibs	New pads	£146.34	S	Public Health Act 1936 S234	Parish Expenditure: Defibrillators
10.1 (p)	Wisbech St Mary Community Centre	Grant	£5000.00	X	Open Spaces Act 1906 S9-10	Parish Expenditure: Grant
10.1 (q)	Guyhirn Playing Field Association	Grant	£750.00	X	Local Government Act 1972 S.145	Parish Expenditure: Grant
10.1 (r)	Thorney Toll Village Hall	Grant	£1500.00	X	Local Government (Misc Prov) Act 1976 s.19	Parish Expenditure: Grant
10.1 (s)	Handyman	Planters	£356.25	X	Open Spaces Act 1906 S9-10	Income: Planters
	TOTAL		£14,232.10			
	Internal Transfer to be undertaken from Barclays Saving to Barclays Current £25,000					

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 8th June 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
		TOTAL				

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

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