

WISBECH ST. MARY PARISH COUNCIL
Schedule of Payments for authorisation 14th September 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Staff	Salary	£2334.78	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	Clerk HMRC Tax and NI	£929.44	X	LG Act 1972 S112	Admin: Tax & NI
10.1 (c)	Nest Pensions	Nest Pensions – (Direct Debit)	£211.74	X	LG Act 1972 S112	Admin: Pension
10.1 (d)	Clerk	Clerk Monthly Expenses	£73.70	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, Mann, Scrimshaw & Weldon	Councillor Quarterly Allowances (TOTAL)	£420.00	X	Local Authority (Members Allowances) (England) Regs 003 S25 (1b)	Admin: Councillors Allowances
10.1 (g)	SSE Energy	Street Light Electricity (Direct Debit)	£392.75	S	Parish Councils Act 1957 S3	Street Lighting: Electricity
10.1 (h)	Tamar IT	Tamar IT – Microsoft 365 (Direct Debit)	£131.23	S	LG Act 1972 S111	Admin: Digital Communications & Website
10.1 (i)	A & R Groundskeeping	1 Month Provision of Tender 1	£450.00	X	Highways Act 1980 S96	Maintenance: Highways Grass Verge
10.1 (j)	A & R Groundskeeping	1 Month Provision of Tender 2	£250.00	X	Open Spaces Act 1906 S9-10	Maintenance: Open Spaces & Vegetation
10.1 (k)	A & R Groundskeeping	1 Month Provision of Tender 3	£362.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (l)	Ravencroft Tree Services Ltd	TPO Planning	£54.00	S	LG Act 1972 S111	Maintenance: General Maintenance & Tree Works
10.1 (m)	TBC	Deep Water Sign	£72.00	S	Public Health Act 1936 S234	Parish Expenditure: Capital Expenditure
10.1 (n)	Post Office/Clerk	Various	£27.25	S	LG Act 1972 S111	Admin: Postage
10.1 (o)	Microsoft 365	Subscription	£84.99	X	LG Act 1972 S111	Admin: Subscriptions & Memberships
10.1 (p)	JP & Son	Defib LED light replacement	£97.60	X	Public Health Act 1936 S234	Parish
10.1 (q)	Scribe Accounts	Subscription	£921.60	X	LG Act 1972 S111	Admin: Subscriptions & Memberships
	TOTAL		£6,853.08			
	Internal Transfer to be undertaken from Barclays Savings to Barclays Current £25,000					

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 14th September 2026

Schedule of Payments already made for ratification 14th September 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:.....