

WISBECH ST. MARY PARISH COUNCIL
Schedule of Payments for authorisation 12th October 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (a)	Staff	Salary	£2070.66	X	LG Act 1972 S112	Admin: Salary
10.1 (b)	HMRC	HMRC Tax and NI	£721.90	X	LG Act 1972 S112	Admin: Tax & NI
10.1 (c)	Nest Pensions	Nest Pensions – (Direct Debit)	£178.78	X	LG Act 1972 S112	Admin: Pension
10.1 (d)	Clerk	Monthly Expenses	£76.12	X	LG Act 1972 S112	Admin: Clerk's Expenses
10.1 (e)	SSE Energy / Drax	Street Light Electricity (Direct Debit)	£457.14	S	Parish Councils Act 1957 S3	Street Lighting: Electricity
10.1 (f)	Tamar IT	Tamar IT – Microsoft 365 (Direct Debit)	£15.83	S	LG Act 1972 S111	Admin: Digital Communications & Website
10.1 (g)	A & R Groundskeeping	1 Month Provision of Tender 1	£546.00	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	£417.00	X	Parish Council Act 1957 S1	Maintenance: Cleansing
10.1 (j)	Royal British Legion (clerk)	Lorry Poppy X 3	£42.00	S	LG Act 1972 S137	Parish Expenditure: S137
10.1 (k)	AA Defibs	Defibrillator	£1080.00	S	Public Health 1936	Parish Expenditure: Defibs Pads & Batteries
10.1 (l)	Postage (clerk)	Stamps/Letters	£9.10	X	LG Act 1972 S111	Admin: Postage
10.1 (m)	Murrow Community Facilities Management Committee	Hall Hire July	£45.00	X	LG Act 1972 S134	Admin: Hall Hire
10.1 (n)	Guyhirn Playing Field Association	Hall Hire August & September	£50.00	X	LG Act 1972 S134	Admin: Hall Hire
	TOTAL		£5,959.53			
	Transfer £50,000 from Barclays Current to Barclays Savings Account					

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

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

WISBECH ST. MARY PARISH COUNCIL
Schedule of Payments for authorisation 12th October 2026

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 ratificationth 2026

Minute Ref	TO WHOM	DETAILS	AMOUNT	VAT CODE	STATUTORY POWER	SCRIBE COST CENTRE: CODE
10.1 (p)						
10.1 (q)						
10.1 (r)						
10.1 (s)						
10.1 (t)						
		TOTAL				

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

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