

CALDECOTE PARISH COUNCIL

Meeting 14/1/21

SCHEDULE OF PAYMENTS

Key to Frequency (Freq) codes:

O = 'one-off' or intermittent regular payment with no set frequency.

T = Termly (usually associated with youth club payments which get invoiced on a termly basis) A = Annually. M = Monthly. Q = Quarterly. ½ = Half-Yearly

Payments made since last meeting that require Council approval

Payment date	Voucher #	Amount	To	For	Budget Code	Freq
9/12/20	138	87.72	BT	Pavilion broadband/ phone	38	M
16/12/20	139	34.38	British Gas	Pavilion electricity	36	M
17/12/20	140	33.51	E-On	Cabin electricity	45	M
23/12/20	145	132.47	Cambs. Pensions	Pension contributions Dec 2020	32	M
23/12/20	146	396.23	HMRC	PAYE Dec 2020	33	M
23/12/20	141-144	1790.34	Staff salaries	Salaries Dec 2020	26,27,28,29	M
31/12/20	147	18.00	Unity Trust	Banking fee	67	Q
04/01/21	148	74.23	Cambridge Water	Pavilion water	37	½
08/01/20	149	87.72	BT	Pavilion broadband/ phone	38	M

New payments yet to be made requiring Council approval

Amount	To	For	Budget Code	Freq
19.50	Katy Reeves	Expenses Dec 20	6	M
???	Alan Melton	Expenses Dec 20	5	M
698.10	SCDC	Pavilion waste collection	55	A
243.41	Three Business	Mobile phone Oct-Dec 2020	10	O