

CALDECOTE PARISH COUNCIL

Meeting 04/2/21

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
18/01/21	150	39.40	British Gas	Pavilion electricity	36	M
19/01/21	154	35.00	Information Commission	Data protection/ registration	16	A
21/01/21	155	46.76	E-On	Cabin electricity	45	M
25/01/21	156	132.47	Cambs. Pensions	Pension contributions Jan 2021	32	M
25/01/21	157	396.63	HMRC	PAYE Jan 2021	33	M
25/01/21	159-162	1789.94	Staff salaries	Salaries Jan 2021	26,27,28,29	M
25/01/21	158	10254.00	SKK Design	Architectural design services + expenses	41	O

New payments yet to be made requiring Council approval

Amount	To	For	Budget Code	Freq
19.50	Katy Reeves	Expenses Jan 21	6	M
429.50	Alan Melton	Expenses Jan 21	5	M
6920.40	Huttie	Electrical work at Pavilion	41	O
210.00	Caldecote Church	Journal deliveries 2020 (x6)	3	O