

## CALDECOTE PARISH COUNCIL

Meeting 04/3/21

### 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
08/02/21	168	87.72	BT	Pavilion broadband	38	M
15/02/21	169	10.00	Nicola Pritchard	Community support phone	34	M
16/02/21	170	42.24	British Gas	Pavilion electricity	36	M
18/02/21	171	52.35	E-On	Cabin electricity	45	M
24/02/21	176	132.47	Cambs. Pensions	Pension contributions Jan 2021	32	M
24/02/21	175	396.43	HMRC	PAYE Jan 2021	33	M
24/02/21 + 2/03/21	172-174, 177	1790.14	Staff salaries	Salaries Jan 2021	26,27,28,29	M

#### New payments yet to be made requiring Council approval

Amount	To	For	Budget Code	Freq
19.50	Katy Reeves	Expenses Feb 21	6	M
147.35	Alan Melton	Expenses Feb 21	5	M
354.00	Huttie	Electrical work at Pavilion (timer)	41	O
181.99	Prestige Fire Safety	Security work at Pavilion (repositioning camera)	41	O