



**FRAMSDÉN PARISH COUNCIL  
PAYMENT SCHEDULE  
MAY 2024**

**Minute Ref: FPC 24-03-11 Finance (g)**

Once payments have been authorised by the Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Statutory Power	Amount
19/03/2024	92	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£146.51
31/03/2024	93	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
05/04/2024	1	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
15/04/2024	2	Direct Debit Transaction for annual renewal of ICO certificate (included for info)	LGA 1972, s. 143	£35.00
16/04/2024	3	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£121.46
19/04/2024	4	HMRC Q4 (included for info)	LGA 1972, s.112	£118.20
09/05/2024	5	Clerk salary March/April (£749.90) & Expenses (£68.40)	LGA 1972, s.112	£818.30
09/05/2024	6	SALC payroll (£54) & membership (£195.84)	LGA 1972, s. 111 & s.143	£249.84
09/05/2024	7	Reimbursement to N Mellor for Elite Aqua Window Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
09/05/2024	8	Tina Newby (Internal Auditor)	LGA 1972, s.111	£130.00
09/05/2024	9	Sarah Robertson for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£31.63
09/05/2024	10	Charlotte Bell for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£32.50
		<b>TOTAL</b>		<b>£1,745.46</b>

Payments Authorised By:

*I. Seager*

..... (print) **I. SEAGER** ..... (sign) Date ..... 09/05/2024.....

*C. Macaulay*

..... (print) **C. MACAULAY** ..... (sign) Date ..... 09/05/2024.....