




**FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
JULY 2024
Minute Ref: FPC 24-04-11 Finance (b)**

Once payments have been authorised by two 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
29/05/2024	11	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£130.56
05/06/2024	12	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
12/06/2024	13	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£30.18
14/06/2024	14	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£95.03
30/06/2024	15	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
06/07/2024	16	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
11/07/2024	17	Clerk salary May/June (£749.90) & Expenses (£61.50)	LGA 1972, s.112	£811.40
11/07/2024	18	Mid Suffolk District Council Dog & Litter Bin Emptying	Litter Act 1983, ss5,6	£328.56
11/07/2024	19	Mid Suffolk District Council Annual Play Inspections	Public Health Act 1875, s.164 Local Gov (Misc Provisions) Act 1976 s.19	£63.78
11/07/2024	20	HMRC Q1	LGA 1972, s.112	£63.60
11/07/2024	21	Eastern Fire Ltd (fire safety checks at Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£192.00
11/07/2024	22	Bettaprint (leaflets for D-Day 80 commemorations)	Local Government Act 1972, s. 145	£40.00
11/07/2024	23	Reimbursement to N Mellor for taps/lights installed at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£66.42
11/07/2024	24	Reimbursement to I Seager for items purchased for Village Hall Garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.48
11/07/2024	25	Plugsmart - PAT testing at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£61.80
11/07/2024	26	Sarah Robertson for cleaning of VH (£92) plus reimbursement for cleaning materials (£6.88)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£98.88
		TOTAL		£2,077.53

Payments Authorised By: 

(print) (print) *G. B. (Graham B.)* (sign) Date 11/07/2024.....



(print) (print) *Dominic Karyczak* (sign) Date 11/07/2024.....