




**FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
SEPTEMBER 2024**

Minute Ref: FPC 24-07-09 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
07/08/2024	30	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
14/08/2024	31	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£82.33
05/09/2024	32	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
11/09/2024	33	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£36.12
12/09/2024	34	Clerk salary August (£374.75) & Expenses (£51.00)	LGA 1972, s.112	£425.75
12/09/2024	35	PKF Littlejohn (External Audit)	LGA 1972, s.111	£252.00
12/09/2024	36	Reimbursement to I Seager for items purchased for Village Hall Garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£32.87
12/09/2024	37	Sarah Robertson for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£66.13
12/09/2024	38	Coast & Valley Tree & Garden Care (removal of sycamore in Village Hall Garden)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
12/09/2024	39	Business Services at CAS Ltd (Parish Council Insurance - awaiting renewal documents figure left blank to be completed at September meeting)	Local Government Act 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004	£1278.04
12/09/2024	40	Payment to Royal British Legion in lieu of a remembrance wreath (figure left blank as decision to be finalised at September meeting)	Local Government Act 1972, s. 137	£22.00
		TOTAL		£2327.08

Payments Authorised By:

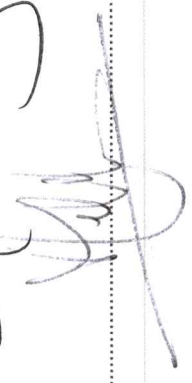


(print)

C. MACAULAY

(sign) Date

12/09/2024



(print)

N. MELLOR

(sign) Date

12/09/2024