



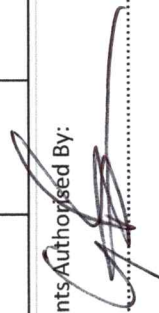
**FRAMSDEN PARISH COUNCIL  
PAYMENT SCHEDULE  
NOVEMBER 2024**

**Minute Ref: FPC 24-08-11 Finance (d)**

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
17/09/2024	41	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.55
30/09/2024	42	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
08/10/2024	43	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
18/10/2024	44	HMRC Q2 (included for info)	LGA 1972, s.112	£63.80
31/10/2024	45	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£5.40
01/11/2024	46	Direct Debit Transaction to Community Action Suffolk for Annual Website Hosting (included for info)	LGA 1972, s.142	£60.00
05/11/2024	47	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
07/11/2024	48	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£105.40
14/11/2024	49	Clerk salary Sept/Oct (£749.90) & Expenses (£81.00)	LGA 1972, s.112	£830.90
14/11/2024	50	SALC payroll provision	LGA 1972, s.111	£54.00
14/11/2024	51	Reimbursement to N Mellor for VH Window Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
14/11/2024	52	Sarah Robertson for cleaning of VH (£80.50) plus reimbursement for cleaning materials (£13.35)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£93.85
14/11/2024	53	L A Cobbold repair to VH kitchen sink	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£50.00
		<b>TOTAL</b>		<b>£1,433.74</b>

Payments Authorised By:



(print)

*G. BURNINGHAM*

(sign) Date

14/11/2024

*DOM, W.C. VAUGHAN*

(print)



(sign) Date

14/11/2024