



FRAMSDEN PARISH COUNCIL
V2 PAYMENT SCHEDULE
JANUARY 2025
Minute Ref: FPC 25-01-10 Finance (e)

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
15/11/2024	54	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£124.37
30/11/2024	55	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
02/12/2024	56	Tollemache Estate (Play Area Lease) (included for info as set up as standing order)	Public Health Act 1875, s.164 LGA (Misc Provs) Act 1976 s.19	£1.00
06/12/2024	57	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
12/12/2024	58	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£31.49
17/12/2024	59	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£117.19
31/12/2024	60	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/01/2025	61	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
09/01/2025	62	Clerk salary Nov/Dec (£887.31) & Expenses (£131.66)	LGA 1972, s.112	£1,018.97
09/01/2025	63	HMRC Q3	LGA 1972, s.112	£98.20
09/01/2025	64	C Bell reimbursement for Village Hall consumables	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£5.99
09/01/2025	65	Sovereign Play Compliance (5 year inspection package)	Public Health Act 1875, s.164 LGA (Misc Provs) Act 1976 s.19	£478.80
09/01/2025	66	Sarah Robertson for cleaning of VH (£80.50) plus reimbursement for cleaning materials (£5.58)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£86.08
09/01/2025	67	SCL Landscape Management (Grasscutting throughout village for 2024 season)	Public Health Act 1875, s.164	£1,986.00
		TOTAL		£4,011.93

Payments Authorised By:

DOMINIC VAUGHAN (print) (sign) Date 09/01/2025

NEIL MELLS (print) (sign) Date 09/01/2025